

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
28-May-18	159,470,005.67
29-May-18	159,204,071.08
30-May-18	159,652,715.01
31-May-18	161,587,043.01
1-Jun-18	161,601,277.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-May-18	0.00
29-May-18	0.00
30-May-18	0.00
31-May-18	0.00
1-Jun-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-May-18	22,631,000.00
29-May-18	22,631,000.00
30-May-18	22,631,000.00
31-May-18	22,631,000.00
1-Jun-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-May-18	0.00
29-May-18	0.00
30-May-18	0.00
31-May-18	0.00
1-Jun-18	0.00