

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
5-Jun-18	160,298,794.33
6-Jun-18	159,715,316.63
7-Jun-18	162,295,769.87
8-Jun-18	165,068,791.42

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Jun-18	0.00
6-Jun-18	0.00
7-Jun-18	0.00
8-Jun-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Jun-18	22,631,000.00
6-Jun-18	22,631,000.00
7-Jun-18	22,631,000.00
8-Jun-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Jun-18	0.00
6-Jun-18	0.00
7-Jun-18	0.00
8-Jun-18	0.00