

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 MAY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
7-May-18	158,696,097.94
8-May-18	159,402,049.94
9-May-18	158,939,221.27
10-May-18	158,480,307.71
11-May-18	159,659,584.37

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-May-18	0.00
8-May-18	0.00
9-May-18	0.00
10-May-18	0.00
11-May-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-May-18	22,631,000.00
8-May-18	22,631,000.00
9-May-18	22,631,000.00
10-May-18	22,631,000.00
11-May-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-May-18	0.00
8-May-18	0.00
9-May-18	0.00
10-May-18	0.00
11-May-18	0.00