

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 APRIL 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Apr-18	170,246,477.71
10-Apr-18	169,950,748.27
11-Apr-18	171,727,748.27
12-Apr-18	170,871,065.58
13-Apr-18	169,924,564.07

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Apr-18	0.00
10-Apr-18	0.00
11-Apr-18	0.00
12-Apr-18	0.00
13-Apr-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Apr-18	21,931,000.00
10-Apr-18	21,931,000.00
11-Apr-18	21,931,000.00
12-Apr-18	21,931,000.00
13-Apr-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Apr-18	0.00
10-Apr-18	0.00
11-Apr-18	0.00
12-Apr-18	0.00
13-Apr-18	0.00