

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
11-Jun-18	173,439,860.41
12-Jun-18	173,299,829.41
13-Jun-18	168,785,478.46
14-Jun-18	170,740,823.68
15-Jun-18	170,896,608.01

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Jun-18	0.00
12-Jun-18	0.00
13-Jun-18	0.00
14-Jun-18	0.00
15-Jun-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Jun-18	22,631,000.00
12-Jun-18	22,631,000.00
13-Jun-18	22,631,000.00
14-Jun-18	22,631,000.00
15-Jun-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Jun-18	0.00
12-Jun-18	0.00
13-Jun-18	0.00
14-Jun-18	0.00
15-Jun-18	0.00