

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 APRIL 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Apr-18	170,517,760.12
4-Apr-18	169,990,093.41
5-Apr-18	171,308,559.81
6-Apr-18	170,216,568.83

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Apr-18	0.00
4-Apr-18	0.00
5-Apr-18	0.00
6-Apr-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Apr-18	21,931,000.00
4-Apr-18	21,931,000.00
5-Apr-18	21,931,000.00
6-Apr-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Apr-18	0.00
4-Apr-18	0.00
5-Apr-18	0.00
6-Apr-18	0.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 APRIL 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
16-Apr-18	169,756,507.86
17-Apr-18	169,907,715.52
18-Apr-18	159,350,115.92
19-Apr-18	161,028,837.52
20-Apr-18	161,375,542.75

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Apr-18	0.00
17-Apr-18	0.00
18-Apr-18	0.00
19-Apr-18	0.00
20-Apr-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Apr-18	21,931,000.00
17-Apr-18	21,931,000.00
18-Apr-18	21,931,000.00
19-Apr-18	21,931,000.00
20-Apr-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Apr-18	0.00
17-Apr-18	0.00
18-Apr-18	0.00
19-Apr-18	0.00
20-Apr-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 APRIL 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
23-Apr-18	161,377,185.06
24-Apr-18	160,169,219.96
26-Apr-18	161,477,888.43
27-Apr-18	161,056,178.18

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Apr-18	0.00
24-Apr-18	0.00
26-Apr-18	0.00
27-Apr-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Apr-18	21,931,000.00
24-Apr-18	21,931,000.00
26-Apr-18	21,931,000.00
27-Apr-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Apr-18	0.00
24-Apr-18	0.00
26-Apr-18	0.00
27-Apr-18	0.00