

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
28-May-18	159,470,005.67
29-May-18	159,204,071.08
30-May-18	159,652,715.01
31-May-18	161,587,043.01
1-Jun-18	161,601,277.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-May-18	0.00
29-May-18	0.00
30-May-18	0.00
31-May-18	0.00
1-Jun-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-May-18	22,631,000.00
29-May-18	22,631,000.00
30-May-18	22,631,000.00
31-May-18	22,631,000.00
1-Jun-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-May-18	0.00
29-May-18	0.00
30-May-18	0.00
31-May-18	0.00
1-Jun-18	0.00

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-Jun-18	179,948,841.84
19-Jun-18	181,378,646.76
20-Jun-18	180,917,845.67
21-Jun-18	181,907,468.00
22-Jun-18	179,224,206.29

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Jun-18	0.00
19-Jun-18	0.00
20-Jun-18	0.00
21-Jun-18	0.00
22-Jun-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Jun-18	22,631,000.00
19-Jun-18	22,631,000.00
20-Jun-18	22,631,000.00
21-Jun-18	22,631,000.00
22-Jun-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Jun-18	0.00
19-Jun-18	0.00
20-Jun-18	0.00
21-Jun-18	0.00
22-Jun-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
25-Jun-18	176,218,146.78
26-Jun-18	173,164,180.59
27-Jun-18	172,940,073.49
28-Jun-18	172,982,241.24
29-Jun-18	174,486,052.89

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Jun-18	0.00
26-Jun-18	0.00
27-Jun-18	0.00
28-Jun-18	0.00
29-Jun-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Jun-18	22,631,000.00
26-Jun-18	22,631,000.00
27-Jun-18	22,631,000.00
28-Jun-18	22,631,000.00
29-Jun-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Jun-18	0.00
26-Jun-18	0.00
27-Jun-18	0.00
28-Jun-18	0.00
29-Jun-18	0.00