

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 MAY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-Apr-18	161,795,117.59
1-May-18	156,616,096.31
2-May-18	161,162,035.79
3-May-18	162,488,696.33
4-May-18	162,414,363.63

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Apr-18	0.00
1-May-18	0.00
2-May-18	0.00
3-May-18	0.00
4-May-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Apr-18	22,631,000.00
1-May-18	22,631,000.00
2-May-18	22,631,000.00
3-May-18	22,631,000.00
4-May-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Apr-18	0.00
1-May-18	0.00
2-May-18	0.00
3-May-18	0.00
4-May-18	0.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 MAY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-May-18	159,772,549.42
15-May-18	160,891,135.67
16-May-18	159,597,519.29
17-May-18	158,388,904.37
18-May-18	158,427,205.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-May-18	0.00
15-May-18	0.00
16-May-18	0.00
17-May-18	0.00
18-May-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-May-18	22,631,000.00
15-May-18	22,631,000.00
16-May-18	22,631,000.00
17-May-18	22,631,000.00
18-May-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-May-18	0.00
15-May-18	0.00
16-May-18	0.00
17-May-18	0.00
18-May-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 MAY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
21-May-18	162,509,002.56
22-May-18	158,388,319.19
23-May-18	158,128,241.19
24-May-18	159,660,121.67
25-May-18	159,464,849.67

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-May-18	0.00
22-May-18	0.00
23-May-18	0.00
24-May-18	0.00
25-May-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-May-18	22,631,000.00
22-May-18	22,631,000.00
23-May-18	22,631,000.00
24-May-18	22,631,000.00
25-May-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-May-18	0.00
22-May-18	0.00
23-May-18	0.00
24-May-18	0.00
25-May-18	0.00