

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 MAY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
29-Apr-19	166,765,490.33
30-Apr-19	168,217,500.00
1-May-19	168,707,068.25
2-May-19	173,344,423.97
3-May-19	173,195,136.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Apr-19	0.00
30-Apr-19	0.00
1-May-19	0.00
2-May-19	0.00
3-May-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Apr-19	21,377,000.00
30-Apr-19	21,377,000.00
1-May-19	21,377,000.00
2-May-19	21,377,000.00
3-May-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Apr-19	0.00
30-Apr-19	0.00
1-May-19	0.00
2-May-19	0.00
3-May-19	0.00