

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 JUNE 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
4-Jun-19	170,988,979.13
5-Jun-19	170,760,371.38
6-Jun-19	174,931,269.77
7-Jun-19	175,250,031.27

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Jun-19	0.00
5-Jun-19	0.00
6-Jun-19	0.00
7-Jun-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Jun-19	21,377,000.00
5-Jun-19	21,377,000.00
6-Jun-19	21,377,000.00
7-Jun-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Jun-19	0.00
5-Jun-19	0.00
6-Jun-19	0.00
7-Jun-19	0.00