

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -12 APRIL 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Apr-19	167,709,573.26
9-Apr-19	167,601,880.55
10-Apr-19	164,418,904.49
11-Apr-19	164,035,018.95
12-Apr-19	164,035,562.95

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Apr-19	0.00
9-Apr-19	0.00
10-Apr-19	0.00
11-Apr-19	0.00
12-Apr-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Apr-19	21,377,000.00
9-Apr-19	21,377,000.00
10-Apr-19	21,377,000.00
11-Apr-19	21,377,000.00
12-Apr-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Apr-19	0.00
9-Apr-19	0.00
10-Apr-19	0.00
11-Apr-19	0.00
12-Apr-19	0.00