

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 MAY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
13-May-19	164,165,332.63
14-May-19	164,187,312.65
15-May-19	165,548,090.22
16-May-19	165,323,940.23
17-May-19	169,045,371.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-May-19	0.00
14-May-19	0.00
15-May-19	0.00
16-May-19	0.00
17-May-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-May-19	21,377,000.00
14-May-19	21,377,000.00
15-May-19	21,377,000.00
16-May-19	21,377,000.00
17-May-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-May-19	0.00
14-May-19	0.00
15-May-19	0.00
16-May-19	0.00
17-May-19	0.00