

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 JUNE 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
17-Jun-19	174,023,142.00
18-Jun-19	164,795,436.44
19-Jun-19	165,363,268.56
20-Jun-19	158,530,980.58
21-Jun-19	157,065,746.67

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
17-Jun-19	0.00
18-Jun-19	0.00
19-Jun-19	0.00
20-Jun-19	0.00
21-Jun-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Jun-19	22,377,000.00
18-Jun-19	24,377,000.00
19-Jun-19	24,377,000.00
20-Jun-19	25,636,000.00
21-Jun-19	25,636,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
17-Jun-19	0.00
18-Jun-19	0.00
19-Jun-19	0.00
20-Jun-19	0.00
21-Jun-19	0.00