

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 MAY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
20-May-19	169,533,235.10
21-May-19	167,548,120.38
22-May-19	169,725,275.42
23-May-19	166,770,272.94
24-May-19	166,786,445.87

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-May-19	0.00
21-May-19	0.00
22-May-19	0.00
23-May-19	0.00
24-May-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-May-19	21,377,000.00
21-May-19	21,377,000.00
22-May-19	21,377,000.00
23-May-19	21,377,000.00
24-May-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-May-19	0.00
21-May-19	0.00
22-May-19	0.00
23-May-19	0.00
24-May-19	0.00