

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 MAY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-May-19	169,074,477.11
28-May-19	169,980,424.42
29-May-19	172,263,424.65
30-May-19	172,761,883.63
31-May-19	172,421,261.51

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-May-19	0.00
28-May-19	0.00
29-May-19	0.00
30-May-19	0.00
31-May-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-May-19	21,377,000.00
28-May-19	21,377,000.00
29-May-19	21,377,000.00
30-May-19	21,377,000.00
31-May-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-May-19	0.00
28-May-19	0.00
29-May-19	0.00
30-May-19	0.00
31-May-19	0.00