

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 JUNE 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
1-Jun-20	137,980,057.51
2-Jun-20	142,413,234.67
3-Jun-20	139,765,198.47
4-Jun-20	140,996,646.94
5-Jun-20	141,309,261.40

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Jun-20	0.00
2-Jun-20	0.00
3-Jun-20	0.00
4-Jun-20	0.00
5-Jun-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Jun-20	32,904,000.00
2-Jun-20	32,904,000.00
3-Jun-20	32,904,000.00
4-Jun-20	32,904,000.00
5-Jun-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Jun-20	0.00
2-Jun-20	0.00
3-Jun-20	0.00
4-Jun-20	0.00
5-Jun-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 JUNE 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Jun-20	141,500,277.31
10-Jun-20	141,916,712.16
11-Jun-20	141,894,540.40
12-Jun-20	141,983,404.39

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jun-20	0.00
10-Jun-20	0.00
11-Jun-20	0.00
12-Jun-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jun-20	32,904,000.00
10-Jun-20	32,904,000.00
11-Jun-20	32,904,000.00
12-Jun-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jun-20	0.00
10-Jun-20	0.00
11-Jun-20	0.00
12-Jun-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 JUNE 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Jun-20	141,711,909.40
16-Jun-20	139,712,386.64
17-Jun-20	139,497,016.93
18-Jun-20	140,199,641.67
19-Jun-20	140,194,001.26

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Jun-20	32,904,000.00
16-Jun-20	32,904,000.00
17-Jun-20	32,904,000.00
18-Jun-20	32,904,000.00
19-Jun-20	32,904,000.00

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