

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Jun-17	187,531,491.86
13-Jun-17	188,567,669.16
14-Jun-17	187,428,757.78
15-Jun-17	188,678,749.12
16-Jun-17	188,979,089.21

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Jun-17	25,631,000.00
13-Jun-17	25,631,000.00
14-Jun-17	25,631,000.00
15-Jun-17	25,631,000.00
16-Jun-17	25,631,000.00

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