

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Jun-17	187,447,443.36
20-Jun-17	190,296,422.14
21-Jun-17	188,166,458.84
22-Jun-17	186,709,752.50
23-Jun-17	186,481,669.18

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Jun-17	25,631,000.00
20-Jun-17	25,631,000.00
21-Jun-17	25,631,000.00
22-Jun-17	25,631,000.00
23-Jun-17	25,631,000.00

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