

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 JUNE 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-Jun-19	174,958,878.19
11-Jun-19	176,471,090.61
12-Jun-19	175,670,143.27
13-Jun-19	174,598,533.89
14-Jun-19	172,107,739.86

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Jun-19	0.00
11-Jun-19	0.00
12-Jun-19	0.00
13-Jun-19	0.00
14-Jun-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Jun-19	21,377,000.00
11-Jun-19	21,377,000.00
12-Jun-19	21,377,000.00
13-Jun-19	21,377,000.00
14-Jun-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Jun-19	0.00
11-Jun-19	0.00
12-Jun-19	0.00
13-Jun-19	0.00
14-Jun-19	0.00