

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 APRIL 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
1-Apr-19	164,758,060.36
2-Apr-19	165,558,060.36
3-Apr-19	166,467,261.76
4-Apr-19	168,113,267.13
5-Apr-19	167,626,007.95

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Apr-19	0.00
2-Apr-19	0.00
3-Apr-19	0.00
4-Apr-19	0.00
5-Apr-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Apr-19	21,377,000.00
2-Apr-19	21,377,000.00
3-Apr-19	21,377,000.00
4-Apr-19	21,377,000.00
5-Apr-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Apr-19	0.00
2-Apr-19	0.00
3-Apr-19	0.00
4-Apr-19	0.00
5-Apr-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -12 APRIL 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Apr-19	167,709,573.26
9-Apr-19	167,601,880.55
10-Apr-19	164,418,904.49
11-Apr-19	164,035,018.95
12-Apr-19	164,035,562.95

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Apr-19	0.00
9-Apr-19	0.00
10-Apr-19	0.00
11-Apr-19	0.00
12-Apr-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Apr-19	21,377,000.00
9-Apr-19	21,377,000.00
10-Apr-19	21,377,000.00
11-Apr-19	21,377,000.00
12-Apr-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Apr-19	0.00
9-Apr-19	0.00
10-Apr-19	0.00
11-Apr-19	0.00
12-Apr-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -18 APRIL 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Apr-19	162,970,540.48
16-Apr-19	164,365,720.81
17-Apr-19	163,828,540.81
18-Apr-19	165,468,876.79

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Apr-19	21,377,000.00
16-Apr-19	21,377,000.00
17-Apr-19	21,377,000.00
18-Apr-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -26 APRIL 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
23-Apr-19	162,703,391.94
24-Apr-19	163,876,543.00
26-Apr-19	166,333,979.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Apr-19	0.00
24-Apr-19	0.00
26-Apr-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Apr-19	21,377,000.00
24-Apr-19	21,377,000.00
26-Apr-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Apr-19	0.00
24-Apr-19	0.00
26-Apr-19	0.00