

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|-----------------------|
| ENDING - 7 JUNE 2019 | |
| | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 4-Jun-19 | 170,988,979.13 |
| 5-Jun-19 | 170,760,371.38 |
| 6-Jun-19 | 174,931,269.77 |
| 7-Jun-19 | 175,250,031.27 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 4-Jun-19 | 0.00 |
| 5-Jun-19 | 0.00 |
| 6-Jun-19 | 0.00 |
| 7-Jun-19 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|----------------------|
| Date | Amount (\$) |
| 4-Jun-19 | 21,377,000.00 |
| 5-Jun-19 | 21,377,000.00 |
| 6-Jun-19 | 21,377,000.00 |
| 7-Jun-19 | 21,377,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 4-Jun-19 | 0.00 |
| 5-Jun-19 | 0.00 |
| 6-Jun-19 | 0.00 |
| 7-Jun-19 | 0.00 |

| 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 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 21 JUNE 2019 | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 17-Jun-19 | 174,023,142.00 |
| 18-Jun-19 | 164,795,436.44 |
| 19-Jun-19 | 165,363,268.56 |
| 20-Jun-19 | 158,530,980.58 |
| 21-Jun-19 | 157,065,746.67 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 17-Jun-19 | 0.00 |
| 18-Jun-19 | 0.00 |
| 19-Jun-19 | 0.00 |
| 20-Jun-19 | 0.00 |
| 21-Jun-19 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 17-Jun-19 | 22,377,000.00 |
| 18-Jun-19 | 24,377,000.00 |
| 19-Jun-19 | 24,377,000.00 |
| 20-Jun-19 | 25,636,000.00 |
| 21-Jun-19 | 25,636,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 17-Jun-19 | 0.00 |
| 18-Jun-19 | 0.00 |
| 19-Jun-19 | 0.00 |
| 20-Jun-19 | 0.00 |
| 21-Jun-19 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 28 JUNE 2019 | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 24-Jun-19 | 156,709,978.80 |
| 25-Jun-19 | 154,692,324.86 |
| 26-Jun-19 | 149,443,020.95 |
| 27-Jun-19 | 149,346,492.18 |
| 28-Jun-19 | 154,795,367.82 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 24-Jun-19 | 0.00 |
| 25-Jun-19 | 0.00 |
| 26-Jun-19 | 0.00 |
| 27-Jun-19 | 0.00 |
| 28-Jun-19 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 24-Jun-19 | 25,636,000.00 |
| 25-Jun-19 | 25,636,000.00 |
| 26-Jun-19 | 25,636,000.00 |
| 27-Jun-19 | 25,636,000.00 |
| 28-Jun-19 | 25,636,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 24-Jun-19 | 0.00 |
| 25-Jun-19 | 0.00 |
| 26-Jun-19 | 0.00 |
| 27-Jun-19 | 0.00 |
| 28-Jun-19 | 0.00 |