

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 3 MAY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Apr-19</b>	<b>166,765,490.33</b>
<b>30-Apr-19</b>	<b>168,217,500.00</b>
<b>1-May-19</b>	<b>168,707,068.25</b>
<b>2-May-19</b>	<b>173,344,423.97</b>
<b>3-May-19</b>	<b>173,195,136.60</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Apr-19</b>	<b>0.00</b>
<b>30-Apr-19</b>	<b>0.00</b>
<b>1-May-19</b>	<b>0.00</b>
<b>2-May-19</b>	<b>0.00</b>
<b>3-May-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Apr-19</b>	<b>21,377,000.00</b>
<b>30-Apr-19</b>	<b>21,377,000.00</b>
<b>1-May-19</b>	<b>21,377,000.00</b>
<b>2-May-19</b>	<b>21,377,000.00</b>
<b>3-May-19</b>	<b>21,377,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Apr-19</b>	<b>0.00</b>
<b>30-Apr-19</b>	<b>0.00</b>
<b>1-May-19</b>	<b>0.00</b>
<b>2-May-19</b>	<b>0.00</b>
<b>3-May-19</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 10 MAY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-May-19</b>	<b>170,445,995.71</b>
<b>7-May-19</b>	<b>168,789,984.44</b>
<b>8-May-19</b>	<b>167,427,639.58</b>
<b>9-May-19</b>	<b>167,691,365.78</b>
<b>10-May-19</b>	<b>167,692,255.46</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-May-19</b>	<b>0.00</b>
<b>7-May-19</b>	<b>0.00</b>
<b>8-May-19</b>	<b>0.00</b>
<b>9-May-19</b>	<b>0.00</b>
<b>10-May-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-May-19</b>	<b>21,377,000.00</b>
<b>7-May-19</b>	<b>21,377,000.00</b>
<b>8-May-19</b>	<b>21,377,000.00</b>
<b>9-May-19</b>	<b>21,377,000.00</b>
<b>10-May-19</b>	<b>21,377,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-May-19</b>	<b>0.00</b>
<b>7-May-19</b>	<b>0.00</b>
<b>8-May-19</b>	<b>0.00</b>
<b>9-May-19</b>	<b>0.00</b>
<b>10-May-19</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 17 MAY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-May-19	164,165,332.63
14-May-19	164,187,312.65
15-May-19	165,548,090.22
16-May-19	165,323,940.23
17-May-19	169,045,371.41

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-May-19	0.00
14-May-19	0.00
15-May-19	0.00
16-May-19	0.00
17-May-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-May-19	21,377,000.00
14-May-19	21,377,000.00
15-May-19	21,377,000.00
16-May-19	21,377,000.00
17-May-19	21,377,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-May-19	0.00
14-May-19	0.00
15-May-19	0.00
16-May-19	0.00
17-May-19	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 24 MAY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>20-May-19</b>	<b>169,533,235.10</b>
<b>21-May-19</b>	<b>167,548,120.38</b>
<b>22-May-19</b>	<b>169,725,275.42</b>
<b>23-May-19</b>	<b>166,770,272.94</b>
<b>24-May-19</b>	<b>166,786,445.87</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>20-May-19</b>	<b>0.00</b>
<b>21-May-19</b>	<b>0.00</b>
<b>22-May-19</b>	<b>0.00</b>
<b>23-May-19</b>	<b>0.00</b>
<b>24-May-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>20-May-19</b>	<b>21,377,000.00</b>
<b>21-May-19</b>	<b>21,377,000.00</b>
<b>22-May-19</b>	<b>21,377,000.00</b>
<b>23-May-19</b>	<b>21,377,000.00</b>
<b>24-May-19</b>	<b>21,377,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>20-May-19</b>	<b>0.00</b>
<b>21-May-19</b>	<b>0.00</b>
<b>22-May-19</b>	<b>0.00</b>
<b>23-May-19</b>	<b>0.00</b>
<b>24-May-19</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 31 MAY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-May-19</b>	<b>169,074,477.11</b>
<b>28-May-19</b>	<b>169,980,424.42</b>
<b>29-May-19</b>	<b>172,263,424.65</b>
<b>30-May-19</b>	<b>172,761,883.63</b>
<b>31-May-19</b>	<b>172,421,261.51</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-May-19</b>	<b>0.00</b>
<b>28-May-19</b>	<b>0.00</b>
<b>29-May-19</b>	<b>0.00</b>
<b>30-May-19</b>	<b>0.00</b>
<b>31-May-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-May-19</b>	<b>21,377,000.00</b>
<b>28-May-19</b>	<b>21,377,000.00</b>
<b>29-May-19</b>	<b>21,377,000.00</b>
<b>30-May-19</b>	<b>21,377,000.00</b>
<b>31-May-19</b>	<b>21,377,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-May-19</b>	<b>0.00</b>
<b>28-May-19</b>	<b>0.00</b>
<b>29-May-19</b>	<b>0.00</b>
<b>30-May-19</b>	<b>0.00</b>
<b>31-May-19</b>	<b>0.00</b>