

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -1 MAY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-Apr-20	135,645,604.26
28-Apr-20	138,328,263.64
29-Apr-20	136,228,263.64
30-Apr-20	141,188,776.11
1-May-20	139,897,204.11

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Apr-20	0.00
28-Apr-20	0.00
29-Apr-20	0.00
30-Apr-20	0.00
1-May-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Apr-20	31,413,000.00
28-Apr-20	31,413,000.00
29-Apr-20	31,413,000.00
30-Apr-20	32,904,000.00
1-May-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Apr-20	0.00
28-Apr-20	0.00
29-Apr-20	0.00
30-Apr-20	0.00
1-May-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -8 MAY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
4-May-20	139,457,367.04
5-May-20	139,623,022.68
6-May-20	140,523,919.35
7-May-20	145,795,386.83
8-May-20	146,071,547.33

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-May-20	0.00
5-May-20	0.00
6-May-20	0.00
7-May-20	0.00
8-May-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-May-20	31,413,000.00
5-May-20	31,413,000.00
6-May-20	31,413,000.00
7-May-20	32,904,000.00
8-May-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-May-20	0.00
5-May-20	0.00
6-May-20	0.00
7-May-20	0.00
8-May-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -15 MAY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
11-May-20	144,960,125.64
12-May-20	141,709,708.53
13-May-20	142,867,795.56
14-May-20	143,440,129.33
15-May-20	142,318,315.24

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-May-20	0.00
12-May-20	0.00
13-May-20	0.00
14-May-20	0.00
15-May-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-May-20	32,904,000.00
12-May-20	32,904,000.00
13-May-20	32,904,000.00
14-May-20	32,904,000.00
15-May-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-May-20	0.00
12-May-20	0.00
13-May-20	0.00
14-May-20	0.00
15-May-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -22 MAY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-May-20	144,235,737.63
19-May-20	143,252,255.19
20-May-20	144,404,386.27
21-May-20	145,954,015.80
22-May-20	146,949,887.34

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-May-20	0.00
19-May-20	0.00
20-May-20	0.00
21-May-20	0.00
22-May-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-May-20	32,904,000.00
19-May-20	32,904,000.00
20-May-20	32,904,000.00
21-May-20	32,904,000.00
22-May-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-May-20	0.00
19-May-20	0.00
20-May-20	0.00
21-May-20	0.00
22-May-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -29 MAY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
25-May-20	139,851,955.34
26-May-20	139,845,666.56
27-May-20	141,477,201.00
28-May-20	138,405,809.38
29-May-20	139,367,532.82

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-May-20	0.00
26-May-20	0.00
27-May-20	0.00
28-May-20	0.00
29-May-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-May-20	32,904,000.00
26-May-20	32,904,000.00
27-May-20	32,904,000.00
28-May-20	32,904,000.00
29-May-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-May-20	0.00
26-May-20	0.00
27-May-20	0.00
28-May-20	0.00
29-May-20	0.00