

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 9 JUNE 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jun-17</b>	<b>191,602,532.49</b>
<b>7-Jun-17</b>	<b>191,771,933.47</b>
<b>8-Jun-17</b>	<b>190,999,016.06</b>
<b>9-Jun-17</b>	<b>190,175,961.86</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jun-17</b>	<b>0.00</b>
<b>7-Jun-17</b>	<b>0.00</b>
<b>8-Jun-17</b>	<b>0.00</b>
<b>9-Jun-17</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jun-17</b>	<b>25,631,000.00</b>
<b>7-Jun-17</b>	<b>25,631,000.00</b>
<b>8-Jun-17</b>	<b>25,631,000.00</b>
<b>9-Jun-17</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jun-17</b>	<b>0.00</b>
<b>7-Jun-17</b>	<b>0.00</b>
<b>8-Jun-17</b>	<b>0.00</b>
<b>9-Jun-17</b>	<b>0.00</b>