

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 FEBRUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Jan-17	190,093,964.00
31-Jan-17	192,812,667.25
1-Feb-17	189,512,667.25
2-Feb-17	189,345,631.07
3-Feb-17	189,247,897.38

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Jan-17	0.00
31-Jan-17	0.00
1-Feb-17	0.00
2-Feb-17	0.00
3-Feb-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Jan-17	25,631,000.00
31-Jan-17	25,631,000.00
1-Feb-17	25,631,000.00
2-Feb-17	25,631,000.00
3-Feb-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Jan-17	0.00
31-Jan-17	0.00
1-Feb-17	0.00
2-Feb-17	0.00
3-Feb-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 FEBRUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Feb-17	189,238,582.38
7-Feb-17	189,149,114.79
8-Feb-17	187,968,758.98
9-Feb-17	189,419,816.62
10-Feb-17	189,206,028.62

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Feb-17	0.00
7-Feb-17	0.00
8-Feb-17	0.00
9-Feb-17	0.00
10-Feb-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Feb-17	25,631,000.00
7-Feb-17	25,631,000.00
8-Feb-17	25,631,000.00
9-Feb-17	25,631,000.00
10-Feb-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Feb-17	0.00
7-Feb-17	0.00
8-Feb-17	0.00
9-Feb-17	0.00
10-Feb-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 FEBRUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Feb-17	189,568,359.41
14-Feb-17	192,083,424.99
15-Feb-17	191,387,717.95
16-Feb-17	191,391,525.24
17-Feb-17	191,188,940.13

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Feb-17	0.00
14-Feb-17	0.00
15-Feb-17	0.00
16-Feb-17	0.00
17-Feb-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Feb-17	25,631,000.00
14-Feb-17	25,631,000.00
15-Feb-17	25,631,000.00
16-Feb-17	25,631,000.00
17-Feb-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Feb-17	0.00
14-Feb-17	0.00
15-Feb-17	0.00
16-Feb-17	0.00
17-Feb-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -24 FEBRUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Feb-17	189,694,916.91
21-Feb-17	187,382,731.39
22-Feb-17	190,523,626.10
23-Feb-17	187,349,724.96
24-Feb-17	187,209,504.98

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Feb-17	0.00
21-Feb-17	0.00
22-Feb-17	0.00
23-Feb-17	0.00
24-Feb-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Feb-17	25,631,000.00
21-Feb-17	25,631,000.00
22-Feb-17	25,631,000.00
23-Feb-17	25,631,000.00
24-Feb-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Feb-17	0.00
21-Feb-17	0.00
22-Feb-17	0.00
23-Feb-17	0.00
24-Feb-17	0.00