

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 3 NOVEMBER 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Oct-17</b>	<b>167,386,842.96</b>
<b>31-Oct-17</b>	<b>167,171,801.56</b>
<b>1-Nov-17</b>	<b>167,596,155.01</b>
<b>2-Nov-17</b>	<b>167,679,555.01</b>
<b>3-Nov-17</b>	<b>168,859,936.74</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Oct-17</b>	<b>0.00</b>
<b>31-Oct-17</b>	<b>0.00</b>
<b>1-Nov-17</b>	<b>0.00</b>
<b>2-Nov-17</b>	<b>0.00</b>
<b>3-Nov-17</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Oct-17</b>	<b>21,931,000.00</b>
<b>31-Oct-17</b>	<b>21,931,000.00</b>
<b>1-Nov-17</b>	<b>21,931,000.00</b>
<b>2-Nov-17</b>	<b>21,931,000.00</b>
<b>3-Nov-17</b>	<b>21,931,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Oct-17</b>	<b>0.00</b>
<b>31-Oct-17</b>	<b>0.00</b>
<b>1-Nov-17</b>	<b>0.00</b>
<b>2-Nov-17</b>	<b>0.00</b>
<b>3-Nov-17</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 10 NOVEMBER 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>7-Nov-17</b>	<b>168,977,123.89</b>
<b>8-Nov-17</b>	<b>169,518,509.15</b>
<b>9-Nov-17</b>	<b>170,686,472.32</b>
<b>10-Nov-17</b>	<b>171,395,500.80</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>7-Nov-17</b>	<b>0.00</b>
<b>8-Nov-17</b>	<b>0.00</b>
<b>9-Nov-17</b>	<b>0.00</b>
<b>10-Nov-17</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>7-Nov-17</b>	<b>21,931,000.00</b>
<b>8-Nov-17</b>	<b>21,931,000.00</b>
<b>9-Nov-17</b>	<b>21,931,000.00</b>
<b>10-Nov-17</b>	<b>21,931,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>7-Nov-17</b>	<b>0.00</b>
<b>8-Nov-17</b>	<b>0.00</b>
<b>9-Nov-17</b>	<b>0.00</b>
<b>10-Nov-17</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 17 NOVEMBER 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Nov-17	171,305,500.80
14-Nov-17	172,173,589.41
15-Nov-17	176,559,709.21
16-Nov-17	176,190,459.16
17-Nov-17	176,636,568.12

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Nov-17	21,931,000.00
14-Nov-17	21,931,000.00
15-Nov-17	21,931,000.00
16-Nov-17	21,931,000.00
17-Nov-17	21,931,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 24 NOVEMBER 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Nov-17	175,503,468.57
21-Nov-17	175,918,529.03
22-Nov-17	176,690,040.95
23-Nov-17	176,875,915.96
24-Nov-17	175,435,173.64

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Nov-17	0.00
21-Nov-17	0.00
22-Nov-17	0.00
23-Nov-17	0.00
24-Nov-17	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Nov-17	21,931,000.00
21-Nov-17	21,931,000.00
22-Nov-17	21,931,000.00
23-Nov-17	21,931,000.00
24-Nov-17	21,931,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Nov-17	0.00
21-Nov-17	0.00
22-Nov-17	0.00
23-Nov-17	0.00
24-Nov-17	0.00