

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 MARCH 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
26-Feb-18	157,546,188.58
27-Feb-18	157,586,837.76
28-Feb-18	159,007,737.07
1-Mar-18	162,895,066.53
2-Mar-18	163,424,948.06

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Feb-18	0.00
27-Feb-18	0.00
28-Feb-18	0.00
1-Mar-18	0.00
2-Mar-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Feb-18	21,931,000.00
27-Feb-18	21,931,000.00
28-Feb-18	21,931,000.00
1-Mar-18	21,931,000.00
2-Mar-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Feb-18	0.00
27-Feb-18	0.00
28-Feb-18	0.00
1-Mar-18	0.00
2-Mar-18	0.00