

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 9 MARCH 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Mar-18	163,861,698.23
6-Mar-18	167,522,509.98
7-Mar-18	166,745,148.27
8-Mar-18	169,509,755.24
9-Mar-18	169,544,333.64

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Mar-18	0.00
6-Mar-18	0.00
7-Mar-18	0.00
8-Mar-18	0.00
9-Mar-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Mar-18	21,931,000.00
6-Mar-18	21,931,000.00
7-Mar-18	21,931,000.00
8-Mar-18	21,931,000.00
9-Mar-18	21,931,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Mar-18	0.00
6-Mar-18	0.00
7-Mar-18	0.00
8-Mar-18	0.00
9-Mar-18	0.00