

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -3 MARCH 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Feb-17	187,241,450.24
28-Feb-17	187,886,967.91
2-Mar-17	187,723,281.67
3-Mar-17	187,039,484.23

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Feb-17	0.00
28-Feb-17	0.00
2-Mar-17	0.00
3-Mar-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Feb-17	25,631,000.00
28-Feb-17	25,631,000.00
2-Mar-17	25,631,000.00
3-Mar-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Feb-17	0.00
28-Feb-17	0.00
2-Mar-17	0.00
3-Mar-17	0.00