

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 6 OCTOBER 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Oct-17	163,590,114.43
3-Oct-17	157,042,237.80
4-Oct-17	157,485,238.05
5-Oct-17	161,146,058.60
6-Oct-17	162,454,544.46

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Oct-17	0.00
3-Oct-17	0.00
4-Oct-17	0.00
5-Oct-17	0.00
6-Oct-17	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Oct-17	21,931,000.00
3-Oct-17	21,931,000.00
4-Oct-17	21,931,000.00
5-Oct-17	21,931,000.00
6-Oct-17	21,931,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Oct-17	0.00
3-Oct-17	0.00
4-Oct-17	0.00
5-Oct-17	0.00
6-Oct-17	0.00