

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|-----------------------|
| ENDING -7 APRIL 2017 | |
| | |
| Total Exchange Settlement Account | |
| Date | Amount (\$) |
| 3-Apr-17 | 177,520,968.00 |
| 4-Apr-17 | 179,807,458.19 |
| 5-Apr-17 | 179,385,912.73 |
| 6-Apr-17 | 180,247,688.53 |
| 7-Apr-17 | 181,403,279.32 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 3-Apr-17 | 0.00 |
| 4-Apr-17 | 0.00 |
| 5-Apr-17 | 0.00 |
| 6-Apr-17 | 0.00 |
| 7-Apr-17 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|----------------------|
| Date | Amount (\$) |
| 3-Apr-17 | 25,631,000.00 |
| 4-Apr-17 | 25,631,000.00 |
| 5-Apr-17 | 25,631,000.00 |
| 6-Apr-17 | 25,631,000.00 |
| 7-Apr-17 | 25,631,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 3-Apr-17 | 0.00 |
| 4-Apr-17 | 0.00 |
| 5-Apr-17 | 0.00 |
| 6-Apr-17 | 0.00 |
| 7-Apr-17 | 0.00 |