

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 FEBRUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Feb-17	189,238,582.38
7-Feb-17	189,149,114.79
8-Feb-17	187,968,758.98
9-Feb-17	189,419,816.62
10-Feb-17	189,206,028.62

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Feb-17	0.00
7-Feb-17	0.00
8-Feb-17	0.00
9-Feb-17	0.00
10-Feb-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Feb-17	25,631,000.00
7-Feb-17	25,631,000.00
8-Feb-17	25,631,000.00
9-Feb-17	25,631,000.00
10-Feb-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Feb-17	0.00
7-Feb-17	0.00
8-Feb-17	0.00
9-Feb-17	0.00
10-Feb-17	0.00