

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -10 MARCH 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Mar-17	186,160,402.35
7-Mar-17	186,324,025.96
8-Mar-17	186,744,443.72
9-Mar-17	187,238,032.21
10-Mar-17	187,225,705.45

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

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

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