

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING -13 APRIL 2017 | |
| | |
| Total Exchange Settlement Account | |
| Date | Amount (\$) |
| 10-Apr-17 | 179,123,934.23 |
| 11-Apr-17 | 178,312,620.95 |
| 12-Apr-17 | 178,285,343.32 |
| 13-Apr-17 | 180,365,527.98 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 10-Apr-17 | 0.00 |
| 11-Apr-17 | 0.00 |
| 12-Apr-17 | 0.00 |
| 13-Apr-17 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 10-Apr-17 | 25,631,000.00 |
| 11-Apr-17 | 25,631,000.00 |
| 12-Apr-17 | 25,631,000.00 |
| 13-Apr-17 | 25,631,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 10-Apr-17 | 0.00 |
| 11-Apr-17 | 0.00 |
| 12-Apr-17 | 0.00 |
| 13-Apr-17 | 0.00 |