

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 OCTOBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Oct-17	163,311,317.17
10-Oct-17	163,438,282.85
11-Oct-17	163,146,519.10
12-Oct-17	164,865,826.28
13-Oct-17	165,926,814.72

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Oct-17	21,931,000.00
10-Oct-17	21,931,000.00
11-Oct-17	21,931,000.00
12-Oct-17	21,931,000.00
13-Oct-17	21,931,000.00

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