

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 FEBRUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Feb-17	189,568,359.41
14-Feb-17	192,083,424.99
15-Feb-17	191,387,717.95
16-Feb-17	191,391,525.24
17-Feb-17	191,188,940.13

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Feb-17	0.00
14-Feb-17	0.00
15-Feb-17	0.00
16-Feb-17	0.00
17-Feb-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Feb-17	25,631,000.00
14-Feb-17	25,631,000.00
15-Feb-17	25,631,000.00
16-Feb-17	25,631,000.00
17-Feb-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Feb-17	0.00
14-Feb-17	0.00
15-Feb-17	0.00
16-Feb-17	0.00
17-Feb-17	0.00