

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -21 APRIL 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Apr-17	181,300,088.36
19-Apr-17	180,981,182.06
20-Apr-17	181,036,386.74
21-Apr-17	181,393,765.40

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Apr-17	0.00
19-Apr-17	0.00
20-Apr-17	0.00
21-Apr-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Apr-17	25,631,000.00
19-Apr-17	25,631,000.00
20-Apr-17	25,631,000.00
21-Apr-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Apr-17	0.00
19-Apr-17	0.00
20-Apr-17	0.00
21-Apr-17	0.00