

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 4 AUGUST 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Jul-17</b>	<b>173,368,033.50</b>
<b>1-Aug-17</b>	<b>169,494,403.43</b>
<b>2-Aug-17</b>	<b>172,429,598.78</b>
<b>3-Aug-17</b>	<b>173,841,440.05</b>
<b>4-Aug-17</b>	<b>173,958,335.57</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Jul-17</b>	<b>0.00</b>
<b>1-Aug-17</b>	<b>0.00</b>
<b>2-Aug-17</b>	<b>0.00</b>
<b>3-Aug-17</b>	<b>0.00</b>
<b>4-Aug-17</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Jul-17</b>	<b>25,631,000.00</b>
<b>1-Aug-17</b>	<b>25,631,000.00</b>
<b>2-Aug-17</b>	<b>25,631,000.00</b>
<b>3-Aug-17</b>	<b>25,631,000.00</b>
<b>4-Aug-17</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Jul-17</b>	<b>0.00</b>
<b>1-Aug-17</b>	<b>0.00</b>
<b>2-Aug-17</b>	<b>0.00</b>
<b>3-Aug-17</b>	<b>0.00</b>
<b>4-Aug-17</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 11 AUGUST 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
7-Aug-17	171,389,270.52
8-Aug-17	173,533,537.81
9-Aug-17	174,570,206.11
10-Aug-17	175,054,818.86
11-Aug-17	177,674,546.35

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
7-Aug-17	0.00
8-Aug-17	0.00
9-Aug-17	0.00
10-Aug-17	0.00
11-Aug-17	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
7-Aug-17	25,631,000.00
8-Aug-17	25,631,000.00
9-Aug-17	25,631,000.00
10-Aug-17	25,631,000.00
11-Aug-17	25,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
7-Aug-17	0.00
8-Aug-17	0.00
9-Aug-17	0.00
10-Aug-17	0.00
11-Aug-17	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 18 AUGUST 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
14-Aug-17	177,660,594.33
15-Aug-17	176,046,024.30
16-Aug-17	175,445,081.81
17-Aug-17	177,563,393.57
18-Aug-17	177,395,853.57

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
14-Aug-17	0.00
15-Aug-17	0.00
16-Aug-17	0.00
17-Aug-17	0.00
18-Aug-17	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
14-Aug-17	25,631,000.00
15-Aug-17	25,631,000.00
16-Aug-17	25,631,000.00
17-Aug-17	25,631,000.00
18-Aug-17	25,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
14-Aug-17	0.00
15-Aug-17	0.00
16-Aug-17	0.00
17-Aug-17	0.00
18-Aug-17	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 25 AUGUST 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Aug-17	177,397,232.20
22-Aug-17	175,380,398.73
23-Aug-17	161,355,406.75
24-Aug-17	156,672,864.20
25-Aug-17	154,869,156.35

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Aug-17	0.00
22-Aug-17	0.00
23-Aug-17	0.00
24-Aug-17	0.00
25-Aug-17	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Aug-17	25,631,000.00
22-Aug-17	25,631,000.00
23-Aug-17	25,631,000.00
24-Aug-17	25,631,000.00
25-Aug-17	25,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Aug-17	0.00
22-Aug-17	0.00
23-Aug-17	0.00
24-Aug-17	0.00
25-Aug-17	0.00