

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 3 FEBRUARY 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Jan-17</b>	<b>190,093,964.00</b>
<b>31-Jan-17</b>	<b>192,812,667.25</b>
<b>1-Feb-17</b>	<b>189,512,667.25</b>
<b>2-Feb-17</b>	<b>189,345,631.07</b>
<b>3-Feb-17</b>	<b>189,247,897.38</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Jan-17</b>	<b>0.00</b>
<b>31-Jan-17</b>	<b>0.00</b>
<b>1-Feb-17</b>	<b>0.00</b>
<b>2-Feb-17</b>	<b>0.00</b>
<b>3-Feb-17</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Jan-17</b>	<b>25,631,000.00</b>
<b>31-Jan-17</b>	<b>25,631,000.00</b>
<b>1-Feb-17</b>	<b>25,631,000.00</b>
<b>2-Feb-17</b>	<b>25,631,000.00</b>
<b>3-Feb-17</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Jan-17</b>	<b>0.00</b>
<b>31-Jan-17</b>	<b>0.00</b>
<b>1-Feb-17</b>	<b>0.00</b>
<b>2-Feb-17</b>	<b>0.00</b>
<b>3-Feb-17</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 10 FEBRUARY 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Feb-17</b>	<b>189,238,582.38</b>
<b>7-Feb-17</b>	<b>189,149,114.79</b>
<b>8-Feb-17</b>	<b>187,968,758.98</b>
<b>9-Feb-17</b>	<b>189,419,816.62</b>
<b>10-Feb-17</b>	<b>189,206,028.62</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Feb-17</b>	<b>0.00</b>
<b>7-Feb-17</b>	<b>0.00</b>
<b>8-Feb-17</b>	<b>0.00</b>
<b>9-Feb-17</b>	<b>0.00</b>
<b>10-Feb-17</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Feb-17</b>	<b>25,631,000.00</b>
<b>7-Feb-17</b>	<b>25,631,000.00</b>
<b>8-Feb-17</b>	<b>25,631,000.00</b>
<b>9-Feb-17</b>	<b>25,631,000.00</b>
<b>10-Feb-17</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Feb-17</b>	<b>0.00</b>
<b>7-Feb-17</b>	<b>0.00</b>
<b>8-Feb-17</b>	<b>0.00</b>
<b>9-Feb-17</b>	<b>0.00</b>
<b>10-Feb-17</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 17 FEBRUARY 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -24 FEBRUARY 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Feb-17	189,694,916.91
21-Feb-17	187,382,731.39
22-Feb-17	190,523,626.10
23-Feb-17	187,349,724.96
24-Feb-17	187,209,504.98

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

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

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