

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 7 JULY 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jul-17</b>	<b>182,953,619.60</b>
<b>5-Jul-17</b>	<b>179,741,205.45</b>
<b>6-Jul-17</b>	<b>181,552,101.12</b>
<b>7-Jul-17</b>	<b>183,492,116.54</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jul-17</b>	<b>0.00</b>
<b>5-Jul-17</b>	<b>0.00</b>
<b>6-Jul-17</b>	<b>0.00</b>
<b>7-Jul-17</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jul-17</b>	<b>25,631,000.00</b>
<b>5-Jul-17</b>	<b>25,631,000.00</b>
<b>6-Jul-17</b>	<b>25,631,000.00</b>
<b>7-Jul-17</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jul-17</b>	<b>0.00</b>
<b>5-Jul-17</b>	<b>0.00</b>
<b>6-Jul-17</b>	<b>0.00</b>
<b>7-Jul-17</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 14 JULY 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Jul-17	183,170,870.57
11-Jul-17	183,231,279.53
12-Jul-17	184,582,736.75
13-Jul-17	186,524,330.11
14-Jul-17	186,908,109.91

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Jul-17	0.00
11-Jul-17	0.00
12-Jul-17	0.00
13-Jul-17	0.00
14-Jul-17	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Jul-17	25,631,000.00
11-Jul-17	25,631,000.00
12-Jul-17	25,631,000.00
13-Jul-17	25,631,000.00
14-Jul-17	25,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Jul-17	0.00
11-Jul-17	0.00
12-Jul-17	0.00
13-Jul-17	0.00
14-Jul-17	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 21 JULY 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
17-Jul-17	184,895,547.34
18-Jul-17	184,491,243.27
19-Jul-17	182,450,606.82
20-Jul-17	183,505,062.35
21-Jul-17	180,828,535.68

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
17-Jul-17	0.00
18-Jul-17	0.00
19-Jul-17	0.00
20-Jul-17	0.00
21-Jul-17	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
17-Jul-17	25,631,000.00
18-Jul-17	25,631,000.00
19-Jul-17	25,631,000.00
20-Jul-17	25,631,000.00
21-Jul-17	25,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
17-Jul-17	0.00
18-Jul-17	0.00
19-Jul-17	0.00
20-Jul-17	0.00
21-Jul-17	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 28 JULY 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
24-Jul-17	180,129,348.86
25-Jul-17	175,434,499.37
26-Jul-17	175,304,543.06
27-Jul-17	175,523,669.70
28-Jul-17	174,813,028.73

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
24-Jul-17	0.00
25-Jul-17	0.00
26-Jul-17	0.00
27-Jul-17	0.00
28-Jul-17	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
24-Jul-17	25,631,000.00
25-Jul-17	25,631,000.00
26-Jul-17	25,631,000.00
27-Jul-17	25,631,000.00
28-Jul-17	25,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
24-Jul-17	0.00
25-Jul-17	0.00
26-Jul-17	0.00
27-Jul-17	0.00
28-Jul-17	0.00