

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -3 MARCH 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Feb-17</b>	<b>187,241,450.24</b>
<b>28-Feb-17</b>	<b>187,886,967.91</b>
<b>2-Mar-17</b>	<b>187,723,281.67</b>
<b>3-Mar-17</b>	<b>187,039,484.23</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Feb-17</b>	<b>0.00</b>
<b>28-Feb-17</b>	<b>0.00</b>
<b>2-Mar-17</b>	<b>0.00</b>
<b>3-Mar-17</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Feb-17</b>	<b>25,631,000.00</b>
<b>28-Feb-17</b>	<b>25,631,000.00</b>
<b>2-Mar-17</b>	<b>25,631,000.00</b>
<b>3-Mar-17</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Feb-17</b>	<b>0.00</b>
<b>28-Feb-17</b>	<b>0.00</b>
<b>2-Mar-17</b>	<b>0.00</b>
<b>3-Mar-17</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -10 MARCH 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
6-Mar-17	186,160,402.35
7-Mar-17	186,324,025.96
8-Mar-17	186,744,443.72
9-Mar-17	187,238,032.21
10-Mar-17	187,225,705.45

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

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

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -17 MARCH 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Mar-17	187,294,128.48
14-Mar-17	184,915,878.15
15-Mar-17	182,648,299.81
16-Mar-17	184,211,011.66
17-Mar-17	184,117,899.25

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

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

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -24 MARCH 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Mar-17	182,433,677.79
21-Mar-17	180,396,419.94
22-Mar-17	178,505,202.68
23-Mar-17	179,967,797.74
24-Mar-17	179,993,083.92

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

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

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -31 MARCH 2017</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Mar-17</b>	<b>179,773,087.65</b>
<b>28-Mar-17</b>	<b>179,129,158.08</b>
<b>29-Mar-17</b>	<b>179,525,287.39</b>
<b>30-Mar-17</b>	<b>180,561,503.80</b>
<b>31-Mar-17</b>	<b>180,152,257.39</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Mar-17</b>	<b>0.00</b>
<b>28-Mar-17</b>	<b>0.00</b>
<b>29-Mar-17</b>	<b>0.00</b>
<b>30-Mar-17</b>	<b>0.00</b>
<b>31-Mar-17</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Mar-17</b>	<b>25,631,000.00</b>
<b>28-Mar-17</b>	<b>25,631,000.00</b>
<b>29-Mar-17</b>	<b>25,631,000.00</b>
<b>30-Mar-17</b>	<b>25,631,000.00</b>
<b>31-Mar-17</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Mar-17</b>	<b>0.00</b>
<b>28-Mar-17</b>	<b>0.00</b>
<b>29-Mar-17</b>	<b>0.00</b>
<b>30-Mar-17</b>	<b>0.00</b>
<b>31-Mar-17</b>	<b>0.00</b>