

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 6 OCTOBER 2017 | |
| | |
| Total Exchange Settlement Account | |
| Date | Amount (\$) |
| 2-Oct-17 | 163,590,114.43 |
| 3-Oct-17 | 157,042,237.80 |
| 4-Oct-17 | 157,485,238.05 |
| 5-Oct-17 | 161,146,058.60 |
| 6-Oct-17 | 162,454,544.46 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 2-Oct-17 | 0.00 |
| 3-Oct-17 | 0.00 |
| 4-Oct-17 | 0.00 |
| 5-Oct-17 | 0.00 |
| 6-Oct-17 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 2-Oct-17 | 21,931,000.00 |
| 3-Oct-17 | 21,931,000.00 |
| 4-Oct-17 | 21,931,000.00 |
| 5-Oct-17 | 21,931,000.00 |
| 6-Oct-17 | 21,931,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 2-Oct-17 | 0.00 |
| 3-Oct-17 | 0.00 |
| 4-Oct-17 | 0.00 |
| 5-Oct-17 | 0.00 |
| 6-Oct-17 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 13 OCTOBER 2017 | |
| | |
| Total Exchange Settlement Account | |
| Date | Amount (\$) |
| 9-Oct-17 | 163,311,317.17 |
| 10-Oct-17 | 163,438,282.85 |
| 11-Oct-17 | 163,146,519.10 |
| 12-Oct-17 | 164,865,826.28 |
| 13-Oct-17 | 165,926,814.72 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 9-Oct-17 | 0.00 |
| 10-Oct-17 | 0.00 |
| 11-Oct-17 | 0.00 |
| 12-Oct-17 | 0.00 |
| 13-Oct-17 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 9-Oct-17 | 21,931,000.00 |
| 10-Oct-17 | 21,931,000.00 |
| 11-Oct-17 | 21,931,000.00 |
| 12-Oct-17 | 21,931,000.00 |
| 13-Oct-17 | 21,931,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 9-Oct-17 | 0.00 |
| 10-Oct-17 | 0.00 |
| 11-Oct-17 | 0.00 |
| 12-Oct-17 | 0.00 |
| 13-Oct-17 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 20 OCTOBER 2017 | |
| | |
| Total Exchange Settlement Account | |
| Date | Amount (\$) |
| 16-Oct-17 | 165,865,943.92 |
| 17-Oct-17 | 165,466,527.75 |
| 18-Oct-17 | 165,265,699.12 |
| 19-Oct-17 | 167,755,797.70 |
| 20-Oct-17 | 166,859,423.54 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 16-Oct-17 | 0.00 |
| 17-Oct-17 | 0.00 |
| 18-Oct-17 | 0.00 |
| 19-Oct-17 | 0.00 |
| 20-Oct-17 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 16-Oct-17 | 21,931,000.00 |
| 17-Oct-17 | 21,931,000.00 |
| 18-Oct-17 | 21,931,000.00 |
| 19-Oct-17 | 21,931,000.00 |
| 20-Oct-17 | 21,931,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 16-Oct-17 | 0.00 |
| 17-Oct-17 | 0.00 |
| 18-Oct-17 | 0.00 |
| 19-Oct-17 | 0.00 |
| 20-Oct-17 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 27 OCTOBER 2017 | |
| | |
| Total Exchange Settlement Account | |
| Date | Amount (\$) |
| 23-Oct-17 | 166,768,794.02 |
| 24-Oct-17 | 167,632,693.66 |
| 25-Oct-17 | 168,462,243.10 |
| 26-Oct-17 | 168,459,725.86 |
| 27-Oct-17 | 167,641,128.29 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 23-Oct-17 | 0.00 |
| 24-Oct-17 | 0.00 |
| 25-Oct-17 | 0.00 |
| 26-Oct-17 | 0.00 |
| 27-Oct-17 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 23-Oct-17 | 21,931,000.00 |
| 24-Oct-17 | 21,931,000.00 |
| 25-Oct-17 | 21,931,000.00 |
| 26-Oct-17 | 21,931,000.00 |
| 27-Oct-17 | 21,931,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 23-Oct-17 | 0.00 |
| 24-Oct-17 | 0.00 |
| 25-Oct-17 | 0.00 |
| 26-Oct-17 | 0.00 |
| 27-Oct-17 | 0.00 |