

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 4 MAY 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Apr-18</b>	<b>161,795,117.59</b>
<b>1-May-18</b>	<b>156,616,096.31</b>
<b>2-May-18</b>	<b>161,162,035.79</b>
<b>3-May-18</b>	<b>162,488,696.33</b>
<b>4-May-18</b>	<b>162,414,363.63</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Apr-18</b>	<b>0.00</b>
<b>1-May-18</b>	<b>0.00</b>
<b>2-May-18</b>	<b>0.00</b>
<b>3-May-18</b>	<b>0.00</b>
<b>4-May-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Apr-18</b>	<b>22,631,000.00</b>
<b>1-May-18</b>	<b>22,631,000.00</b>
<b>2-May-18</b>	<b>22,631,000.00</b>
<b>3-May-18</b>	<b>22,631,000.00</b>
<b>4-May-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Apr-18</b>	<b>0.00</b>
<b>1-May-18</b>	<b>0.00</b>
<b>2-May-18</b>	<b>0.00</b>
<b>3-May-18</b>	<b>0.00</b>
<b>4-May-18</b>	<b>0.00</b>