

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 JANUARY 2018	
Total Exchange Settlement Account	
Date	Amount (\$)
2-Jan-18	158,939,442.32
3-Jan-18	158,675,609.02
4-Jan-18	158,573,354.63
5-Jan-18	158,592,958.22

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Jan-18	0.00
3-Jan-18	0.00
4-Jan-18	0.00
5-Jan-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Jan-18	21,931,000.00
3-Jan-18	21,931,000.00
4-Jan-18	21,931,000.00
5-Jan-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Jan-18	0.00
3-Jan-18	0.00
4-Jan-18	0.00
5-Jan-18	0.00