

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 9 FEBRUARY 2018</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Feb-18	160,322,343.85
6-Feb-18	160,523,316.16
7-Feb-18	160,574,694.13
8-Feb-18	163,087,639.95
9-Feb-18	163,100,657.90

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Feb-18	0.00
6-Feb-18	0.00
7-Feb-18	0.00
8-Feb-18	0.00
9-Feb-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Feb-18	21,931,000.00
6-Feb-18	21,931,000.00
7-Feb-18	21,931,000.00
8-Feb-18	21,931,000.00
9-Feb-18	21,931,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Feb-18	0.00
6-Feb-18	0.00
7-Feb-18	0.00
8-Feb-18	0.00
9-Feb-18	0.00