

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 2 FEBRUARY 2018 | |
| | |
| Total Exchange Settlement Account | |
| Date | Amount (\$) |
| 29-Jan-18 | 162,796,587.42 |
| 30-Jan-18 | 162,870,525.47 |
| 31-Jan-18 | 162,624,348.47 |
| 1-Feb-18 | 161,410,089.84 |
| 2-Feb-18 | 161,796,370.97 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 29-Jan-18 | 0.00 |
| 30-Jan-18 | 0.00 |
| 31-Jan-18 | 0.00 |
| 1-Feb-18 | 0.00 |
| 2-Feb-18 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 29-Jan-18 | 21,931,000.00 |
| 30-Jan-18 | 21,931,000.00 |
| 31-Jan-18 | 21,931,000.00 |
| 1-Feb-18 | 21,931,000.00 |
| 2-Feb-18 | 21,931,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 29-Jan-18 | 0.00 |
| 30-Jan-18 | 0.00 |
| 31-Jan-18 | 0.00 |
| 1-Feb-18 | 0.00 |
| 2-Feb-18 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|-----------------------|
| ENDING - 9 FEBRUARY 2018 | |
| | |
| Total Exchange Settlement Account | |
| Date | Amount (\$) |
| 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 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 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 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|----------------------|
| Date | Amount (\$) |
| 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 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 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 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|-----------------------|
| ENDING - 16 FEBRUARY 2018 | |
| | |
| Total Exchange Settlement Account | |
| Date | Amount (\$) |
| 12-Feb-18 | 162,773,323.46 |
| 15-Feb-18 | 162,090,291.61 |
| 16-Feb-18 | 162,093,173.46 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 12-Feb-18 | 0.00 |
| 15-Feb-18 | 0.00 |
| 16-Feb-18 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|----------------------|
| Date | Amount (\$) |
| 12-Feb-18 | 21,931,000.00 |
| 15-Feb-18 | 21,931,000.00 |
| 16-Feb-18 | 21,931,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 12-Feb-18 | 0.00 |
| 15-Feb-18 | 0.00 |
| 16-Feb-18 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 23 FEBRUARY 2018 | |
| | |
| Total Exchange Settlement Account | |
| Date | Amount (\$) |
| 19-Feb-18 | 160,846,647.55 |
| 20-Feb-18 | 156,506,916.27 |
| 21-Feb-18 | 158,940,372.36 |
| 22-Feb-18 | 157,554,308.04 |
| 23-Feb-18 | 157,592,194.87 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 19-Feb-18 | 0.00 |
| 20-Feb-18 | 0.00 |
| 21-Feb-18 | 0.00 |
| 22-Feb-18 | 0.00 |
| 23-Feb-18 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 19-Feb-18 | 21,931,000.00 |
| 20-Feb-18 | 21,931,000.00 |
| 21-Feb-18 | 21,931,000.00 |
| 22-Feb-18 | 21,931,000.00 |
| 23-Feb-18 | 21,931,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 19-Feb-18 | 0.00 |
| 20-Feb-18 | 0.00 |
| 21-Feb-18 | 0.00 |
| 22-Feb-18 | 0.00 |
| 23-Feb-18 | 0.00 |