

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

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

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

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 12 JANUARY 2018</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
8-Jan-18	159,337,736.73
9-Jan-18	159,114,016.10
10-Jan-18	157,935,003.77
11-Jan-18	163,321,965.96
12-Jan-18	161,768,102.68

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
8-Jan-18	0.00
9-Jan-18	0.00
10-Jan-18	0.00
11-Jan-18	0.00
12-Jan-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
8-Jan-18	21,931,000.00
9-Jan-18	21,931,000.00
10-Jan-18	21,931,000.00
11-Jan-18	21,931,000.00
12-Jan-18	21,931,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
8-Jan-18	0.00
9-Jan-18	0.00
10-Jan-18	0.00
11-Jan-18	0.00
12-Jan-18	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 19 JANUARY 2018</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Jan-18	161,559,766.85
16-Jan-18	161,963,577.36
17-Jan-18	162,297,555.62
18-Jan-18	162,637,275.82
19-Jan-18	163,566,160.03

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Jan-18	0.00
16-Jan-18	0.00
17-Jan-18	0.00
18-Jan-18	0.00
19-Jan-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Jan-18	21,931,000.00
16-Jan-18	21,931,000.00
17-Jan-18	21,931,000.00
18-Jan-18	21,931,000.00
19-Jan-18	21,931,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Jan-18	0.00
16-Jan-18	0.00
17-Jan-18	0.00
18-Jan-18	0.00
19-Jan-18	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 26 JANUARY 2018</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Jan-18	162,181,679.70
23-Jan-18	160,404,084.32
24-Jan-18	160,704,665.63
25-Jan-18	163,435,572.87
26-Jan-18	163,279,306.50

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Jan-18	0.00
23-Jan-18	0.00
24-Jan-18	0.00
25-Jan-18	0.00
26-Jan-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Jan-18	21,931,000.00
23-Jan-18	21,931,000.00
24-Jan-18	21,931,000.00
25-Jan-18	21,931,000.00
26-Jan-18	21,931,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Jan-18	0.00
23-Jan-18	0.00
24-Jan-18	0.00
25-Jan-18	0.00
26-Jan-18	0.00