

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 2 MARCH 2018 | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 26-Feb-18 | 157,546,188.58 |
| 27-Feb-18 | 157,586,837.76 |
| 28-Feb-18 | 159,007,737.07 |
| 1-Mar-18 | 162,895,066.53 |
| 2-Mar-18 | 163,424,948.06 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 26-Feb-18 | 0.00 |
| 27-Feb-18 | 0.00 |
| 28-Feb-18 | 0.00 |
| 1-Mar-18 | 0.00 |
| 2-Mar-18 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 26-Feb-18 | 21,931,000.00 |
| 27-Feb-18 | 21,931,000.00 |
| 28-Feb-18 | 21,931,000.00 |
| 1-Mar-18 | 21,931,000.00 |
| 2-Mar-18 | 21,931,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 26-Feb-18 | 0.00 |
| 27-Feb-18 | 0.00 |
| 28-Feb-18 | 0.00 |
| 1-Mar-18 | 0.00 |
| 2-Mar-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 MARCH 2018 | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 12-Mar-18 | 168,840,515.31 |
| 13-Mar-18 | 168,622,432.62 |
| 14-Mar-18 | 168,581,038.37 |
| 15-Mar-18 | 171,301,922.16 |
| 16-Mar-18 | 176,316,688.94 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 12-Mar-18 | 0.00 |
| 13-Mar-18 | 0.00 |
| 14-Mar-18 | 0.00 |
| 15-Mar-18 | 0.00 |
| 16-Mar-18 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 12-Mar-18 | 21,931,000.00 |
| 13-Mar-18 | 21,931,000.00 |
| 14-Mar-18 | 21,931,000.00 |
| 15-Mar-18 | 21,931,000.00 |
| 16-Mar-18 | 21,931,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 12-Mar-18 | 0.00 |
| 13-Mar-18 | 0.00 |
| 14-Mar-18 | 0.00 |
| 15-Mar-18 | 0.00 |
| 16-Mar-18 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 23 MARCH 2018 | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 19-Mar-18 | 174,139,028.94 |
| 20-Mar-18 | 175,090,525.53 |
| 21-Mar-18 | 172,853,944.39 |
| 22-Mar-18 | 172,986,491.19 |
| 23-Mar-18 | 173,082,687.96 |

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

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

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

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|-----------------------|
| ENDING - 29 MARCH 2018 | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 26-Mar-18 | 172,878,531.66 |
| 27-Mar-18 | 170,435,536.65 |
| 28-Mar-18 | 169,555,122.52 |
| 29-Mar-18 | 170,466,529.61 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 26-Mar-18 | 0.00 |
| 27-Mar-18 | 0.00 |
| 28-Mar-18 | 0.00 |
| 29-Mar-18 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|----------------------|
| Date | Amount (\$) |
| 26-Mar-18 | 21,931,000.00 |
| 27-Mar-18 | 21,931,000.00 |
| 28-Mar-18 | 21,931,000.00 |
| 29-Mar-18 | 21,931,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 26-Mar-18 | 0.00 |
| 27-Mar-18 | 0.00 |
| 28-Mar-18 | 0.00 |
| 29-Mar-18 | 0.00 |