

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 MARCH 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Feb-16	173,867,899.36
1-Mar-16	175,191,688.57
2-Mar-16	174,732,138.02
3-Mar-16	175,290,925.26
4-Mar-16	175,362,650.96

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Feb-16	0.00
1-Mar-16	0.00
2-Mar-16	0.00
3-Mar-16	0.00
4-Mar-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Feb-16	24,008,000.00
1-Mar-16	24,008,000.00
2-Mar-16	24,008,000.00
3-Mar-16	24,008,000.00
4-Mar-16	24,008,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Feb-16	0.00
1-Mar-16	0.00
2-Mar-16	0.00
3-Mar-16	0.00
4-Mar-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 MARCH 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Mar-16	165,738,826.20
8-Mar-16	169,728,840.25
9-Mar-16	170,352,915.25
10-Mar-16	168,816,974.97
11-Mar-16	169,070,730.25

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Mar-16	0.00
8-Mar-16	0.00
9-Mar-16	0.00
10-Mar-16	0.00
11-Mar-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Mar-16	24,008,000.00
8-Mar-16	24,008,000.00
9-Mar-16	24,008,000.00
10-Mar-16	24,008,000.00
11-Mar-16	24,008,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Mar-16	0.00
8-Mar-16	0.00
9-Mar-16	0.00
10-Mar-16	0.00
11-Mar-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 MARCH 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Mar-16	166,097,191.44
15-Mar-16	166,456,996.80
16-Mar-16	166,023,132.34
17-Mar-16	166,046,645.29
18-Mar-16	165,976,106.66

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Mar-16	24,008,000.00
15-Mar-16	24,008,000.00
16-Mar-16	24,008,000.00
17-Mar-16	24,008,000.00
18-Mar-16	24,008,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 MARCH 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
21-Mar-16	164,154,892.99
22-Mar-16	165,140,412.99
23-Mar-16	163,770,273.57
24-Mar-16	163,570,393.40

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Mar-16	0.00
22-Mar-16	0.00
23-Mar-16	0.00
24-Mar-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Mar-16	24,008,000.00
22-Mar-16	24,008,000.00
23-Mar-16	24,008,000.00
24-Mar-16	24,008,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Mar-16	0.00
22-Mar-16	0.00
23-Mar-16	0.00
24-Mar-16	0.00