

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 Jan 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Dec-14	146,960,994.41
30-Dec-14	149,746,546.38
31-Dec-14	155,536,547.19
2-Jan-15	159,142,532.87

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Dec-14	0.00
30-Dec-14	0.00
31-Dec-14	0.00
2-Jan-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Dec-14	19,244,000.00
30-Dec-14	19,244,000.00
31-Dec-14	19,244,000.00
2-Jan-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Dec-14	0.00
30-Dec-14	0.00
31-Dec-14	0.00
2-Jan-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 Jan 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Jan-15	159,526,527.40
6-Jan-15	160,348,640.42
7-Jan-15	156,404,772.88
8-Jan-15	156,560,055.19
9-Jan-15	156,580,049.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Jan-15	0.00
6-Jan-15	0.00
7-Jan-15	0.00
8-Jan-15	0.00
9-Jan-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Jan-15	19,244,000.00
6-Jan-15	19,244,000.00
7-Jan-15	19,244,000.00
8-Jan-15	19,244,000.00
9-Jan-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Jan-15	0.00
6-Jan-15	0.00
7-Jan-15	0.00
8-Jan-15	0.00
9-Jan-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 Jan 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Jan-15	156,580,049.41
13-Jan-15	157,319,763.88
14-Jan-15	155,470,984.16
15-Jan-15	153,859,684.05
16-Jan-15	153,926,113.83

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Jan-15	19,244,000.00
13-Jan-15	19,244,000.00
14-Jan-15	19,244,000.00
15-Jan-15	19,244,000.00
16-Jan-15	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 Jan 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Jan-15	154,202,562.80
20-Jan-15	153,945,422.85
21-Jan-15	153,867,396.34
22-Jan-15	154,539,984.74
23-Jan-15	153,514,137.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Jan-15	0.00
20-Jan-15	0.00
21-Jan-15	0.00
22-Jan-15	0.00
23-Jan-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Jan-15	19,244,000.00
20-Jan-15	19,244,000.00
21-Jan-15	19,244,000.00
22-Jan-15	19,244,000.00
23-Jan-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Jan-15	0.00
20-Jan-15	0.00
21-Jan-15	0.00
22-Jan-15	0.00
23-Jan-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30 Jan 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
26-Jan-15	153,514,137.54
27-Jan-15	153,925,286.82
28-Jan-15	153,017,334.89
29-Jan-15	156,234,524.25
30-Jan-15	152,868,431.72

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Jan-15	0.00
27-Jan-15	0.00
28-Jan-15	0.00
29-Jan-15	0.00
30-Jan-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Jan-15	19,244,000.00
27-Jan-15	19,244,000.00
28-Jan-15	19,244,000.00
29-Jan-15	19,244,000.00
30-Jan-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Jan-15	0.00
27-Jan-15	0.00
28-Jan-15	0.00
29-Jan-15	0.00
30-Jan-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 Feb 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
2-Feb-15	153,285,199.28
3-Feb-15	152,768,139.04
4-Feb-15	152,569,643.44
5-Feb-15	152,322,311.75
6-Feb-15	152,367,997.53

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Feb-15	0.00
3-Feb-15	0.00
4-Feb-15	0.00
5-Feb-15	0.00
6-Feb-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Feb-15	19,244,000.00
3-Feb-15	19,244,000.00
4-Feb-15	19,244,000.00
5-Feb-15	19,244,000.00
6-Feb-15	19,244,000.00

2-Feb-15	0.00
3-Feb-15	0.00
4-Feb-15	0.00
5-Feb-15	0.00
6-Feb-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 Feb 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Feb-15	143,947,184.27
10-Feb-15	144,339,837.67
11-Feb-15	144,077,976.70
12-Feb-15	144,472,687.23
13-Feb-15	143,872,993.28

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Feb-15	0.00
10-Feb-15	0.00
11-Feb-15	0.00
12-Feb-15	0.00
13-Feb-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Feb-15	19,244,000.00
10-Feb-15	19,244,000.00
11-Feb-15	19,244,000.00
12-Feb-15	19,244,000.00
13-Feb-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Feb-15	0.00
10-Feb-15	0.00
11-Feb-15	0.00
12-Feb-15	0.00
13-Feb-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 Feb 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Feb-15	146,087,903.47
17-Feb-15	146,018,013.80
18-Feb-15	143,957,298.07
19-Feb-15	144,474,434.32
20-Feb-15	144,572,063.52

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Feb-15	0.00
17-Feb-15	0.00
18-Feb-15	0.00
19-Feb-15	0.00
20-Feb-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Feb-15	19,244,000.00
17-Feb-15	19,244,000.00
18-Feb-15	19,244,000.00
19-Feb-15	19,244,000.00
20-Feb-15	19,244,000.00

16-Feb-15	0.00
17-Feb-15	0.00
18-Feb-15	0.00
19-Feb-15	0.00
20-Feb-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 Feb 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Feb-15	149,616,962.30
24-Feb-15	149,664,764.97
25-Feb-15	149,442,845.00
26-Feb-15	145,114,741.93
27-Feb-15	144,034,004.36

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Feb-15	0.00
24-Feb-15	0.00
25-Feb-15	0.00
26-Feb-15	0.00
27-Feb-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Feb-15	19,244,000.00
24-Feb-15	19,244,000.00
25-Feb-15	19,244,000.00
26-Feb-15	19,244,000.00
27-Feb-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Feb-15	0.00
24-Feb-15	0.00
25-Feb-15	0.00
26-Feb-15	0.00
27-Feb-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 MARCH 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Mar-15	142,895,603.72
4-Mar-15	143,191,177.46
5-Mar-15	142,975,387.85
6-Mar-15	142,704,234.72

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Mar-15	0.00
4-Mar-15	0.00
5-Mar-15	0.00
6-Mar-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Mar-15	19,244,000.00
4-Mar-15	19,244,000.00
5-Mar-15	19,244,000.00
6-Mar-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Mar-15	0.00
4-Mar-15	0.00
5-Mar-15	0.00
6-Mar-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 Mar 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Mar-15	142,502,296.11
10-Mar-15	144,854,185.40
11-Mar-15	143,614,124.46
12-Mar-15	143,348,744.05
13-Mar-15	144,101,633.73

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Mar-15	0.00
10-Mar-15	0.00
11-Mar-15	0.00
12-Mar-15	0.00
13-Mar-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Mar-15	19,244,000.00
10-Mar-15	19,244,000.00
11-Mar-15	19,244,000.00
12-Mar-15	19,244,000.00
13-Mar-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Mar-15	0.00
10-Mar-15	0.00
11-Mar-15	0.00
12-Mar-15	0.00
13-Mar-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 Mar 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Mar-15	143,845,169.61
17-Mar-15	144,379,526.51
18-Mar-15	146,572,529.33
19-Mar-15	145,620,740.40
20-Mar-15	145,608,065.44

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Mar-15	19,244,000.00
17-Mar-15	19,244,000.00
18-Mar-15	19,244,000.00
19-Mar-15	19,244,000.00
20-Mar-15	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 Mar 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Mar-15	145,625,465.95
24-Mar-15	142,141,584.11
25-Mar-15	141,458,252.71
26-Mar-15	142,096,352.71
27-Mar-15	140,102,040.16

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Mar-15	0.00
24-Mar-15	0.00
25-Mar-15	0.00
26-Mar-15	0.00
27-Mar-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Mar-15	19,244,000.00
24-Mar-15	19,244,000.00
25-Mar-15	19,244,000.00
26-Mar-15	19,244,000.00
27-Mar-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Mar-15	0.00
24-Mar-15	0.00
25-Mar-15	0.00
26-Mar-15	0.00
27-Mar-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 APRIL 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Mar-15	139,810,635.29
31-Mar-15	138,311,813.93
1-Apr-15	138,051,430.23
2-Apr-15	138,607,263.82

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Mar-15	0.00
31-Mar-15	0.00
1-Apr-15	0.00
2-Apr-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Mar-15	19,244,000.00
31-Mar-15	19,244,000.00
1-Apr-15	19,244,000.00
2-Apr-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Mar-15	0.00
31-Mar-15	0.00
1-Apr-15	0.00
2-Apr-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 APRIL 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Apr-15	138,413,495.01
8-Apr-15	136,461,204.54
9-Apr-15	134,226,020.46
10-Apr-15	134,745,476.83

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Apr-15	0.00
8-Apr-15	0.00
9-Apr-15	0.00
10-Apr-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Apr-15	19,244,000.00
8-Apr-15	19,244,000.00
9-Apr-15	19,244,000.00
10-Apr-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Apr-15	0.00
8-Apr-15	0.00
9-Apr-15	0.00
10-Apr-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 APRIL 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Apr-15	134,947,462.83
14-Apr-15	136,211,122.09
15-Apr-15	135,653,437.32
16-Apr-15	137,013,999.27
17-Apr-15	137,016,756.59

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Apr-15	19,244,000.00
14-Apr-15	19,244,000.00
15-Apr-15	19,244,000.00
16-Apr-15	19,244,000.00
17-Apr-15	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 APRIL 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Apr-15	137,152,443.26
21-Apr-15	137,638,334.70
22-Apr-15	136,723,839.24
23-Apr-15	137,970,696.55
24-Apr-15	139,425,184.18

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Apr-15	0.00
21-Apr-15	0.00
22-Apr-15	0.00
23-Apr-15	0.00
24-Apr-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Apr-15	19,244,000.00
21-Apr-15	19,244,000.00
22-Apr-15	19,244,000.00
23-Apr-15	19,244,000.00
24-Apr-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Apr-15	0.00
21-Apr-15	0.00
22-Apr-15	0.00
23-Apr-15	0.00
24-Apr-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 May 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Apr-15	140,542,806.88
28-Apr-15	142,196,682.99
29-Apr-15	139,789,915.42
30-Apr-15	138,044,372.14
1-May-15	137,306,703.52

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Apr-15	0.00
28-Apr-15	0.00
29-Apr-15	0.00
30-Apr-15	0.00
1-May-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Apr-15	19,244,000.00
28-Apr-15	19,244,000.00
29-Apr-15	19,244,000.00
30-Apr-15	19,244,000.00
1-May-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Apr-15	0.00
28-Apr-15	0.00
29-Apr-15	0.00
30-Apr-15	0.00
1-May-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 May 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
4-May-15	137,777,927.41
5-May-15	137,985,786.83
6-May-15	136,847,854.82
7-May-15	137,330,076.19
8-May-15	136,731,192.19

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-May-15	0.00
5-May-15	0.00
6-May-15	0.00
7-May-15	0.00
8-May-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-May-15	19,244,000.00
5-May-15	19,244,000.00
6-May-15	19,244,000.00
7-May-15	19,244,000.00
8-May-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-May-15	0.00
5-May-15	0.00
6-May-15	0.00
7-May-15	0.00
8-May-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 May 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
11-May-15	133,523,786.16
12-May-15	134,281,875.31
13-May-15	133,960,102.63
14-May-15	134,278,252.98
15-May-15	134,289,289.63

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-May-15	0.00
12-May-15	0.00
13-May-15	0.00
14-May-15	0.00
15-May-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-May-15	19,244,000.00
12-May-15	19,244,000.00
13-May-15	19,244,000.00
14-May-15	19,244,000.00
15-May-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-May-15	0.00
12-May-15	0.00
13-May-15	0.00
14-May-15	0.00
15-May-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 May 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
18-May-15	135,726,691.45
19-May-15	136,684,811.45
20-May-15	136,572,537.27
21-May-15	137,965,884.10
22-May-15	138,675,853.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-May-15	0.00
19-May-15	0.00
20-May-15	0.00
21-May-15	0.00
22-May-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-May-15	19,244,000.00
19-May-15	19,244,000.00
20-May-15	19,244,000.00
21-May-15	19,244,000.00
22-May-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-May-15	0.00
19-May-15	0.00
20-May-15	0.00
21-May-15	0.00
22-May-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 May 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
25-May-15	138,352,048.12
26-May-15	138,835,257.27
27-May-15	138,887,913.41
28-May-15	138,709,912.79
29-May-15	138,628,302.76

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-May-15	0.00
26-May-15	0.00
27-May-15	0.00
28-May-15	0.00
29-May-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-May-15	19,244,000.00
26-May-15	19,244,000.00
27-May-15	19,244,000.00
28-May-15	19,244,000.00
29-May-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-May-15	0.00
26-May-15	0.00
27-May-15	0.00
28-May-15	0.00
29-May-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 June 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Jun-15	138,427,526.63
2-Jun-15	138,298,657.62
3-Jun-15	137,352,228.24
4-Jun-15	137,184,668.93
5-Jun-15	138,939,035.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Jun-15	0.00
2-Jun-15	0.00
3-Jun-15	0.00
4-Jun-15	0.00
5-Jun-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Jun-15	19,244,000.00
2-Jun-15	19,244,000.00
3-Jun-15	19,244,000.00
4-Jun-15	19,244,000.00
5-Jun-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Jun-15	0.00
2-Jun-15	0.00
3-Jun-15	0.00
4-Jun-15	0.00
5-Jun-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 June 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Jun-15	140,283,765.09
10-Jun-15	139,647,300.82
11-Jun-15	140,209,758.62
12-Jun-15	140,836,187.81

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jun-15	0.00
10-Jun-15	0.00
11-Jun-15	0.00
12-Jun-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jun-15	19,244,000.00
10-Jun-15	19,244,000.00
11-Jun-15	19,244,000.00
12-Jun-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jun-15	0.00
10-Jun-15	0.00
11-Jun-15	0.00
12-Jun-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 June 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Jun-15	144,151,154.23
16-Jun-15	146,383,696.70
17-Jun-15	145,401,997.12
18-Jun-15	140,606,836.68
19-Jun-15	140,913,844.18

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Jun-15	19,244,000.00
16-Jun-15	19,244,000.00
17-Jun-15	19,244,000.00
18-Jun-15	19,244,000.00
19-Jun-15	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 June 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Jun-15	140,981,117.19
23-Jun-15	141,148,710.75
24-Jun-15	151,348,345.48
25-Jun-15	149,232,138.06
26-Jun-15	148,647,225.82

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Jun-15	0.00
23-Jun-15	0.00
24-Jun-15	0.00
25-Jun-15	0.00
26-Jun-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Jun-15	19,244,000.00
23-Jun-15	19,244,000.00
24-Jun-15	19,244,000.00
25-Jun-15	19,244,000.00
26-Jun-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Jun-15	0.00
23-Jun-15	0.00
24-Jun-15	0.00
25-Jun-15	0.00
26-Jun-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 July 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Jun-15	147,273,838.69
30-Jun-15	147,508,465.93
1-Jul-15	147,140,973.27
2-Jul-15	147,870,499.93
3-Jul-15	145,733,081.64

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Jun-15	0.00
30-Jun-15	0.00
1-Jul-15	0.00
2-Jul-15	0.00
3-Jul-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Jun-15	19,244,000.00
30-Jun-15	19,244,000.00
1-Jul-15	19,244,000.00
2-Jul-15	19,244,000.00
3-Jul-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Jun-15	0.00
30-Jun-15	0.00
1-Jul-15	0.00
2-Jul-15	0.00
3-Jul-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 July 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Jul-15	146,662,468.64
8-Jul-15	146,918,056.61
9-Jul-15	148,527,079.33
10-Jul-15	149,073,497.85

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Jul-15	0.00
8-Jul-15	0.00
9-Jul-15	0.00
10-Jul-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Jul-15	19,244,000.00
8-Jul-15	19,244,000.00
9-Jul-15	19,244,000.00
10-Jul-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Jul-15	0.00
8-Jul-15	0.00
9-Jul-15	0.00
10-Jul-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 July 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Jul-15	152,968,503.00
14-Jul-15	153,060,914.38
15-Jul-15	152,275,720.07
16-Jul-15	152,816,112.13
17-Jul-15	152,850,482.50

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Jul-15	19,244,000.00
14-Jul-15	19,244,000.00
15-Jul-15	19,244,000.00
16-Jul-15	19,244,000.00
17-Jul-15	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 July 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Jul-15	155,792,599.68
21-Jul-15	156,134,422.96
22-Jul-15	156,410,128.51
23-Jul-15	156,348,617.19
24-Jul-15	156,062,028.77

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Jul-15	0.00
21-Jul-15	0.00
22-Jul-15	0.00
23-Jul-15	0.00
24-Jul-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Jul-15	19,244,000.00
21-Jul-15	19,244,000.00
22-Jul-15	19,244,000.00
23-Jul-15	19,244,000.00
24-Jul-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Jul-15	0.00
21-Jul-15	0.00
22-Jul-15	0.00
23-Jul-15	0.00
24-Jul-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -31 July 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Jul-15	157,184,758.31
28-Jul-15	158,511,994.25
29-Jul-15	157,686,857.13
30-Jul-15	158,478,844.15
31-Jul-15	157,682,501.78

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Jul-15	0.00
28-Jul-15	0.00
29-Jul-15	0.00
30-Jul-15	0.00
31-Jul-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Jul-15	19,244,000.00
28-Jul-15	19,244,000.00
29-Jul-15	19,244,000.00
30-Jul-15	19,244,000.00
31-Jul-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Jul-15	0.00
28-Jul-15	0.00
29-Jul-15	0.00
30-Jul-15	0.00
31-Jul-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 07 August 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Aug-15	156,733,752.92
4-Aug-15	156,822,937.29
5-Aug-15	156,456,509.12
6-Aug-15	156,898,103.11
7-Aug-15	156,682,554.46

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Aug-15	0.00
4-Aug-15	0.00
5-Aug-15	0.00
6-Aug-15	0.00
7-Aug-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Aug-15	19,244,000.00
4-Aug-15	19,244,000.00
5-Aug-15	19,244,000.00
6-Aug-15	19,244,000.00
7-Aug-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Aug-15	0.00
4-Aug-15	0.00
5-Aug-15	0.00
6-Aug-15	0.00
7-Aug-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 August 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Aug-15	154,661,418.08
11-Aug-15	156,026,670.34
12-Aug-15	155,497,118.31
13-Aug-15	156,680,336.34
14-Aug-15	157,051,275.36

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Aug-15	0.00
11-Aug-15	0.00
12-Aug-15	0.00
13-Aug-15	0.00
14-Aug-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Aug-15	19,244,000.00
11-Aug-15	19,244,000.00
12-Aug-15	19,244,000.00
13-Aug-15	19,244,000.00
14-Aug-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Aug-15	0.00
11-Aug-15	0.00
12-Aug-15	0.00
13-Aug-15	0.00
14-Aug-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 August 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
17-Aug-15	159,042,624.15
18-Aug-15	159,298,077.98
19-Aug-15	160,042,102.66
20-Aug-15	161,223,071.58
21-Aug-15	160,491,541.58

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
17-Aug-15	0.00
18-Aug-15	0.00
19-Aug-15	0.00
20-Aug-15	0.00
21-Aug-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Aug-15	19,244,000.00
18-Aug-15	19,244,000.00
19-Aug-15	19,244,000.00
20-Aug-15	19,244,000.00
21-Aug-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
17-Aug-15	0.00
18-Aug-15	0.00
19-Aug-15	0.00
20-Aug-15	0.00
21-Aug-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 August 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
24-Aug-15	159,976,541.58
25-Aug-15	162,827,566.88
26-Aug-15	163,622,212.64
27-Aug-15	165,009,481.53
28-Aug-15	165,258,076.77

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Aug-15	0.00
25-Aug-15	0.00
26-Aug-15	0.00
27-Aug-15	0.00
28-Aug-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Aug-15	19,244,000.00
25-Aug-15	19,244,000.00
26-Aug-15	19,244,000.00
27-Aug-15	19,244,000.00
28-Aug-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Aug-15	0.00
25-Aug-15	0.00
26-Aug-15	0.00
27-Aug-15	0.00
28-Aug-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 September 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
31-Aug-15	165,399,732.62
1-Sep-15	165,916,887.09
2-Sep-15	161,278,548.52
3-Sep-15	162,327,113.74
4-Sep-15	162,665,345.04

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Aug-15	0.00
1-Sep-15	0.00
2-Sep-15	0.00
3-Sep-15	0.00
4-Sep-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-Aug-15	19,244,000.00
1-Sep-15	19,244,000.00
2-Sep-15	19,244,000.00
3-Sep-15	19,244,000.00
4-Sep-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
31-Aug-15	0.00
1-Sep-15	0.00
2-Sep-15	0.00
3-Sep-15	0.00
4-Sep-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 September 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Sep-15	162,207,561.80
8-Sep-15	163,957,964.14
9-Sep-15	165,068,929.68
10-Sep-15	165,717,106.36
11-Sep-15	166,063,175.55

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Sep-15	0.00
8-Sep-15	0.00
9-Sep-15	0.00
10-Sep-15	0.00
11-Sep-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Sep-15	19,244,000.00
8-Sep-15	19,244,000.00
9-Sep-15	19,244,000.00
10-Sep-15	19,244,000.00
11-Sep-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Sep-15	0.00
8-Sep-15	0.00
9-Sep-15	0.00
10-Sep-15	0.00
11-Sep-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 September 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Sep-15	166,138,121.82
15-Sep-15	166,196,082.83
16-Sep-15	166,158,436.69
18-Sep-15	164,564,138.19

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Sep-15	19,244,000.00
15-Sep-15	19,244,000.00
16-Sep-15	19,244,000.00
18-Sep-15	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 September 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
21-Sep-15	165,565,887.90
22-Sep-15	166,296,847.90
23-Sep-15	164,976,144.90
24-Sep-15	166,070,158.16
25-Sep-15	164,182,527.94

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Sep-15	0.00
22-Sep-15	0.00
23-Sep-15	0.00
24-Sep-15	0.00
25-Sep-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Sep-15	19,244,000.00
22-Sep-15	19,244,000.00
23-Sep-15	19,244,000.00
24-Sep-15	19,244,000.00
25-Sep-15	19,244,000.00

Date	Amount (\$)
21-Sep-15	0.00
22-Sep-15	0.00
23-Sep-15	0.00
24-Sep-15	0.00
25-Sep-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 October 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Sep-15	163,491,860.48
29-Sep-15	163,847,125.00
30-Sep-15	164,597,509.27
1-Oct-15	165,558,703.41
2-Oct-15	165,644,818.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Sep-15	0.00
29-Sep-15	0.00
30-Sep-15	0.00
1-Oct-15	0.00
2-Oct-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Sep-15	19,244,000.00
29-Sep-15	19,244,000.00
30-Sep-15	19,244,000.00
1-Oct-15	19,244,000.00
2-Oct-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Sep-15	0.00
29-Sep-15	0.00
30-Sep-15	0.00
1-Oct-15	0.00
2-Oct-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 October 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Oct-15	168,662,969.19
6-Oct-15	169,609,003.79
7-Oct-15	167,593,403.58
8-Oct-15	168,234,752.68
9-Oct-15	167,362,268.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Oct-15	0.00
6-Oct-15	0.00
7-Oct-15	0.00
8-Oct-15	0.00
9-Oct-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Oct-15	19,244,000.00
6-Oct-15	19,244,000.00
7-Oct-15	19,244,000.00
8-Oct-15	19,244,000.00
9-Oct-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Oct-15	0.00
6-Oct-15	0.00
7-Oct-15	0.00
8-Oct-15	0.00
9-Oct-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 October 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Oct-15	167,424,128.57
13-Oct-15	168,007,324.70
14-Oct-15	166,280,932.27
15-Oct-15	167,035,265.91
16-Oct-15	166,951,781.64

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Oct-15	19,244,000.00
13-Oct-15	19,244,000.00
14-Oct-15	19,244,000.00
15-Oct-15	19,244,000.00
16-Oct-15	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 October 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Oct-15	168,486,046.13
20-Oct-15	167,827,726.69
21-Oct-15	166,452,462.60
22-Oct-15	167,670,595.50
23-Oct-15	167,752,839.50

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Oct-15	0.00
20-Oct-15	0.00
21-Oct-15	0.00
22-Oct-15	0.00
23-Oct-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Oct-15	19,244,000.00
20-Oct-15	19,244,000.00
21-Oct-15	19,244,000.00
22-Oct-15	19,244,000.00
23-Oct-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Oct-15	0.00
20-Oct-15	0.00
21-Oct-15	0.00
22-Oct-15	0.00
23-Oct-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30 October 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
26-Oct-15	168,216,670.51
27-Oct-15	163,316,272.62
28-Oct-15	167,687,583.20
29-Oct-15	168,603,114.23
30-Oct-15	163,266,375.66

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Oct-15	0.00
27-Oct-15	0.00
28-Oct-15	0.00
29-Oct-15	0.00
30-Oct-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Oct-15	19,244,000.00
27-Oct-15	19,244,000.00
28-Oct-15	19,244,000.00
29-Oct-15	19,244,000.00
30-Oct-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Oct-15	0.00
27-Oct-15	0.00
28-Oct-15	0.00
29-Oct-15	0.00
30-Oct-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 06 NOVEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Nov-15	163,849,665.19
4-Nov-15	162,272,115.19
5-Nov-15	163,625,425.67
6-Nov-15	164,121,798.80

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Nov-15	0.00
4-Nov-15	0.00
5-Nov-15	0.00
6-Nov-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Nov-15	19,244,000.00
4-Nov-15	19,244,000.00
5-Nov-15	19,244,000.00
6-Nov-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
3-Nov-15	0.00
4-Nov-15	0.00
5-Nov-15	0.00
6-Nov-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 NOVEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Nov-15	164,096,747.91
10-Nov-15	164,450,094.29
11-Nov-15	163,187,570.24
12-Nov-15	164,371,940.48
13-Nov-15	164,801,220.05

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Nov-15	0.00
10-Nov-15	0.00
11-Nov-15	0.00
12-Nov-15	0.00
13-Nov-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Nov-15	19,244,000.00
10-Nov-15	19,244,000.00
11-Nov-15	19,244,000.00
12-Nov-15	19,244,000.00
13-Nov-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Nov-15	0.00
10-Nov-15	0.00
11-Nov-15	0.00
12-Nov-15	0.00
13-Nov-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 NOVEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Nov-15	164,807,445.07
17-Nov-15	165,792,732.31
18-Nov-15	167,709,196.08
19-Nov-15	169,436,657.42
20-Nov-15	168,651,538.35

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Nov-15	0.00
17-Nov-15	0.00
18-Nov-15	0.00
19-Nov-15	0.00
20-Nov-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Nov-15	19,244,000.00
17-Nov-15	19,244,000.00
18-Nov-15	19,244,000.00
19-Nov-15	19,244,000.00
20-Nov-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Nov-15	0.00
17-Nov-15	0.00
18-Nov-15	0.00
19-Nov-15	0.00
20-Nov-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 NOVEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Nov-15	167,544,274.35
24-Nov-15	168,683,260.07
25-Nov-15	165,569,062.13
26-Nov-15	167,166,226.22
27-Nov-15	166,761,745.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Nov-15	0.00
24-Nov-15	0.00
25-Nov-15	0.00
26-Nov-15	0.00
27-Nov-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Nov-15	19,244,000.00
24-Nov-15	19,244,000.00
25-Nov-15	19,244,000.00
26-Nov-15	19,244,000.00
27-Nov-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Nov-15	0.00
24-Nov-15	0.00
25-Nov-15	0.00
26-Nov-15	0.00
27-Nov-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 DECEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Nov-15	167,501,433.54
1-Dec-15	166,771,735.88
2-Dec-15	169,931,254.24
3-Dec-15	166,434,521.65
4-Dec-15	166,447,266.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Nov-15	0.00
1-Dec-15	0.00
2-Dec-15	0.00
3-Dec-15	0.00
4-Dec-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Nov-15	19,244,000.00
1-Dec-15	19,244,000.00
2-Dec-15	19,244,000.00
3-Dec-15	19,244,000.00
4-Dec-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Nov-15	0.00
1-Dec-15	0.00
2-Dec-15	0.00
3-Dec-15	0.00
4-Dec-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 DECEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Dec-15	164,355,737.12
9-Dec-15	165,458,352.64
10-Dec-15	166,375,736.70
11-Dec-15	165,943,571.28

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Dec-15	0.00
9-Dec-15	0.00
10-Dec-15	0.00
11-Dec-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Dec-15	19,244,000.00
9-Dec-15	19,244,000.00
10-Dec-15	19,244,000.00
11-Dec-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Dec-15	0.00
9-Dec-15	0.00
10-Dec-15	0.00
11-Dec-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 DECEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Dec-15	165,504,540.77
15-Dec-15	165,572,976.54
16-Dec-15	165,240,570.81
17-Dec-15	164,045,825.85
18-Dec-15	164,246,635.44

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Dec-15	19,244,000.00
15-Dec-15	19,244,000.00
16-Dec-15	19,244,000.00
17-Dec-15	19,244,000.00
18-Dec-15	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 DECEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
21-Dec-15	163,923,609.09
22-Dec-15	164,944,152.22
23-Dec-15	162,561,495.08
24-Dec-15	162,279,936.20

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Dec-15	0.00
22-Dec-15	0.00
23-Dec-15	0.00
24-Dec-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Dec-15	19,244,000.00
22-Dec-15	19,244,000.00
23-Dec-15	19,244,000.00
24-Dec-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Dec-15	0.00
22-Dec-15	0.00
23-Dec-15	0.00
24-Dec-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 DECEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Dec-15	161,316,462.32
30-Dec-15	165,180,825.28
31-Dec-15	167,833,580.62

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Dec-15	0.00
30-Dec-15	0.00
31-Dec-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Dec-15	19,244,000.00
30-Dec-15	19,244,000.00
31-Dec-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Dec-15	0.00
30-Dec-15	0.00
31-Dec-15	0.00