

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 JANUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
4-Jan-16	168,401,309.02
5-Jan-16	170,377,553.51
6-Jan-16	170,294,980.45
7-Jan-16	167,371,687.88
8-Jan-16	166,673,093.42

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Jan-16	0.00
5-Jan-16	0.00
6-Jan-16	0.00
7-Jan-16	0.00
8-Jan-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Jan-16	19,244,000.00
5-Jan-16	19,244,000.00
6-Jan-16	19,244,000.00
7-Jan-16	24,008,000.00
8-Jan-16	24,008,000.00
4-Jan-16	0.00
5-Jan-16	0.00
6-Jan-16	0.00
7-Jan-16	0.00
8-Jan-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 JANUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Jan-16	168,496,036.42
12-Jan-16	170,329,101.36
13-Jan-16	171,001,757.64
14-Jan-16	172,221,757.64
15-Jan-16	172,315,613.91

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Jan-16	24,008,000.00
12-Jan-16	24,008,000.00
13-Jan-16	24,008,000.00
14-Jan-16	24,008,000.00
15-Jan-16	24,008,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 JANUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Jan-16	173,048,952.67
19-Jan-16	174,309,104.14
20-Jan-16	172,815,938.36
21-Jan-16	170,024,299.84
22-Jan-16	168,512,735.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Jan-16	0.00
19-Jan-16	0.00
20-Jan-16	0.00
21-Jan-16	0.00
22-Jan-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Jan-16	24,008,000.00
19-Jan-16	24,008,000.00
20-Jan-16	24,008,000.00
21-Jan-16	24,008,000.00
22-Jan-16	24,008,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Jan-16	0.00
19-Jan-16	0.00
20-Jan-16	0.00
21-Jan-16	0.00
22-Jan-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 JANUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Jan-16	168,626,572.27
26-Jan-16	169,787,219.47
27-Jan-16	168,396,529.47
28-Jan-16	170,966,881.50
29-Jan-16	171,481,357.49

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Jan-16	0.00
26-Jan-16	0.00
27-Jan-16	0.00
28-Jan-16	0.00
29-Jan-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Jan-16	24,008,000.00
26-Jan-16	24,008,000.00
27-Jan-16	24,008,000.00
28-Jan-16	24,008,000.00
29-Jan-16	24,008,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Jan-16	0.00
26-Jan-16	0.00
27-Jan-16	0.00
28-Jan-16	0.00
29-Jan-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 FEBRUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Feb-16	168,943,696.51
2-Feb-16	171,546,723.84
3-Feb-16	172,651,361.14
4-Feb-16	172,649,312.20
5-Feb-16	171,824,676.97

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 FEBRUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Feb-16	171,912,676.97
9-Feb-16	172,929,476.97
10-Feb-16	172,189,577.13
11-Feb-16	175,919,393.29
12-Feb-16	176,893,836.25

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 FEBRUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Feb-16	175,821,071.94
16-Feb-16	177,380,265.79
17-Feb-16	173,087,208.28
18-Feb-16	173,959,585.94
19-Feb-16	174,711,043.29

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 FEBRUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Feb-16	173,867,899.36
23-Feb-16	175,191,688.57
24-Feb-16	174,732,138.02
25-Feb-16	175,290,925.26
26-Feb-16	175,362,650.96

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Feb-16	0.00
23-Feb-16	0.00
24-Feb-16	0.00
25-Feb-16	0.00
26-Feb-16	0.00

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Feb-16	0.00
23-Feb-16	0.00
24-Feb-16	0.00
25-Feb-16	0.00
26-Feb-16	0.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 APRIL 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Mar-16	162,978,904.92
30-Mar-16	162,319,839.79
31-Mar-16	162,812,594.50
1-Apr-16	163,149,691.19

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Mar-16	0.00
30-Mar-16	0.00
31-Mar-16	0.00
1-Apr-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Mar-16	24,008,000.00
30-Mar-16	24,008,000.00
31-Mar-16	24,008,000.00
1-Apr-16	24,008,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Mar-16	0.00
30-Mar-16	0.00
31-Mar-16	0.00
1-Apr-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 APRIL 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
4-Apr-16	162,843,969.48
5-Apr-16	162,301,598.29
6-Apr-16	164,411,531.56
7-Apr-16	164,430,013.76
8-Apr-16	164,458,819.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Apr-16	0.00
5-Apr-16	0.00
6-Apr-16	0.00
7-Apr-16	0.00
8-Apr-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Apr-16	24,008,000.00
5-Apr-16	24,008,000.00
6-Apr-16	24,008,000.00
7-Apr-16	24,008,000.00
8-Apr-16	24,008,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Apr-16	0.00
5-Apr-16	0.00
6-Apr-16	0.00
7-Apr-16	0.00
8-Apr-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 APRIL 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Apr-16	163,738,331.99
12-Apr-16	165,254,624.97
13-Apr-16	163,730,355.57
14-Apr-16	160,566,367.69
15-Apr-16	160,313,874.85

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Apr-16	24,008,000.00
12-Apr-16	24,008,000.00
13-Apr-16	24,008,000.00
14-Apr-16	24,008,000.00
15-Apr-16	24,008,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 APRIL 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Apr-16	160,243,631.55
19-Apr-16	160,960,407.73
20-Apr-16	162,119,994.02
21-Apr-16	161,532,559.81
22-Apr-16	162,107,758.93

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Apr-16	0.00
19-Apr-16	0.00
20-Apr-16	0.00
21-Apr-16	0.00
22-Apr-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Apr-16	24,008,000.00
19-Apr-16	24,008,000.00
20-Apr-16	24,008,000.00
21-Apr-16	24,008,000.00
Date	Amount (\$)
18-Apr-16	0.00
19-Apr-16	0.00
20-Apr-16	0.00
21-Apr-16	0.00
22-Apr-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 APRIL 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
26-Apr-16	162,978,276.58
27-Apr-16	161,929,366.43
28-Apr-16	163,004,510.62
29-Apr-16	160,561,055.95

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Apr-16	0.00
27-Apr-16	0.00
28-Apr-16	0.00
29-Apr-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Apr-16	24,008,000.00
27-Apr-16	24,008,000.00
28-Apr-16	24,008,000.00
29-Apr-16	26,668,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Apr-16	0.00
27-Apr-16	0.00
28-Apr-16	0.00
29-Apr-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 MAY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
2-May-16	153,374,365.38
3-May-16	154,443,533.98
4-May-16	151,143,533.98
5-May-16	152,227,059.51
6-May-16	152,343,816.91

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-May-16	0.00
3-May-16	0.00
4-May-16	0.00
5-May-16	0.00
6-May-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-May-16	26,668,000.00
3-May-16	26,668,000.00
4-May-16	26,668,000.00
5-May-16	26,668,000.00
6-May-16	26,668,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-May-16	0.00
3-May-16	0.00
4-May-16	0.00
5-May-16	0.00
6-May-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 MAY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
9-May-16	151,410,901.97
10-May-16	149,777,621.80
11-May-16	150,602,621.80
12-May-16	151,836,316.85
13-May-16	158,618,503.20

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-May-16	0.00
10-May-16	0.00
11-May-16	0.00
12-May-16	0.00
13-May-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-May-16	26,668,000.00
10-May-16	26,668,000.00
11-May-16	26,668,000.00
12-May-16	26,668,000.00
13-May-16	26,668,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-May-16	0.00
10-May-16	0.00
11-May-16	0.00
12-May-16	0.00
13-May-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 MAY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
16-May-16	159,503,098.39
17-May-16	160,876,131.95
18-May-16	161,958,519.63
19-May-16	162,440,930.11
20-May-16	161,032,901.65

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-May-16	26,668,000.00
17-May-16	26,668,000.00
18-May-16	26,668,000.00
19-May-16	26,668,000.00
20-May-16	26,668,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 MAY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
23-May-16	160,291,555.37
24-May-16	163,814,965.43
25-May-16	162,057,023.19
26-May-16	161,816,204.33
27-May-16	161,703,133.32

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-May-16	0.00
24-May-16	0.00
25-May-16	0.00
26-May-16	0.00
27-May-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-May-16	26,668,000.00
24-May-16	26,668,000.00
25-May-16	26,668,000.00
26-May-16	26,668,000.00
27-May-16	26,668,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-May-16	0.00
24-May-16	0.00
25-May-16	0.00
26-May-16	0.00
27-May-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 JUNE 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
30-May-16	160,760,707.80
31-May-16	159,607,863.73
1-Jun-16	159,568,928.48
2-Jun-16	161,597,270.16
3-Jun-16	162,580,927.67

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-May-16	0.00
31-May-16	0.00
1-Jun-16	0.00
2-Jun-16	0.00
3-Jun-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-May-16	26,668,000.00
31-May-16	26,668,000.00
1-Jun-16	26,668,000.00
2-Jun-16	26,668,000.00
3-Jun-16	26,668,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-May-16	0.00
31-May-16	0.00
1-Jun-16	0.00
2-Jun-16	0.00
3-Jun-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 JUNE 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Jun-16	161,460,148.90
8-Jun-16	163,455,536.00
9-Jun-16	162,930,253.23
10-Jun-16	163,120,623.54

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Jun-16	26,668,000.00
8-Jun-16	26,668,000.00
9-Jun-16	26,668,000.00
10-Jun-16	26,668,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 JUNE 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Jun-16	161,483,507.78
14-Jun-16	163,237,144.45
15-Jun-16	163,077,616.05
16-Jun-16	163,035,871.22
17-Jun-16	162,582,066.24

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Jun-16	26,668,000.00
14-Jun-16	26,668,000.00
15-Jun-16	26,668,000.00
16-Jun-16	26,668,000.00
17-Jun-16	26,668,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 JUNE 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Jun-16	159,657,551.24
21-Jun-16	159,040,809.48
23-Jun-16	159,800,933.60
24-Jun-16	159,233,123.71

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Jun-16	26,668,000.00
21-Jun-16	26,668,000.00
23-Jun-16	26,668,000.00
24-Jun-16	26,668,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 01 JULY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Jun-16	156,746,095.59
28-Jun-16	160,875,601.71
29-Jun-16	162,160,484.72
30-Jun-16	163,669,211.23
1-Jul-16	164,539,437.04

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Jun-16	0.00
28-Jun-16	0.00
29-Jun-16	0.00
30-Jun-16	0.00
1-Jul-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Jun-16	26,668,000.00
28-Jun-16	26,668,000.00
29-Jun-16	26,668,000.00
30-Jun-16	26,621,000.00
1-Jul-16	26,621,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Jun-16	0.00
28-Jun-16	0.00
29-Jun-16	0.00
30-Jun-16	0.00
1-Jul-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 08 JULY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Jul-16	164,742,977.39
6-Jul-16	164,820,445.60
7-Jul-16	168,505,870.91
8-Jul-16	172,043,143.62

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Jul-16	0.00
6-Jul-16	0.00
7-Jul-16	0.00
8-Jul-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Jul-16	26,621,000.00
6-Jul-16	26,621,000.00
7-Jul-16	26,621,000.00
8-Jul-16	26,621,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Jul-16	0.00
6-Jul-16	0.00
7-Jul-16	0.00
8-Jul-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK
ENDING - 15 JULY 2016

Total Exchange Settlement Account	
Date	Amount (\$)
11-Jul-16	172,740,936.37
12-Jul-16	175,282,602.05
13-Jul-16	173,519,928.49
14-Jul-16	173,722,865.92
15-Jul-16	173,448,187.41

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Jul-16	26,621,000.00
12-Jul-16	26,621,000.00
13-Jul-16	26,621,000.00
14-Jul-16	26,621,000.00
15-Jul-16	26,621,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 JULY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Jul-16	174,636,844.22
19-Jul-16	177,644,582.28
20-Jul-16	177,231,019.30
21-Jul-16	176,890,645.85
22-Jul-16	177,126,585.49

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Jul-16	0.00
19-Jul-16	0.00
20-Jul-16	0.00
21-Jul-16	0.00
22-Jul-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Jul-16	26,621,000.00
19-Jul-16	26,621,000.00
20-Jul-16	26,621,000.00
21-Jul-16	26,621,000.00
22-Jul-16	26,621,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Jul-16	0.00
19-Jul-16	0.00
20-Jul-16	0.00
21-Jul-16	0.00
22-Jul-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 JULY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Jul-16	175,887,876.93
26-Jul-16	176,824,449.73
27-Jul-16	175,846,119.48
28-Jul-16	176,526,515.11
29-Jul-16	175,651,260.02

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Jul-16	0.00
26-Jul-16	0.00
27-Jul-16	0.00
28-Jul-16	0.00
29-Jul-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Jul-16	26,621,000.00
26-Jul-16	26,621,000.00
27-Jul-16	26,621,000.00
28-Jul-16	26,621,000.00
29-Jul-16	26,621,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Jul-16	0.00
26-Jul-16	0.00
27-Jul-16	0.00
28-Jul-16	0.00
29-Jul-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 AUGUST 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Aug-16	174,970,641.61
2-Aug-16	176,083,893.51
3-Aug-16	174,815,230.33
4-Aug-16	175,384,817.81
5-Aug-16	175,242,401.53

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Aug-16	0.00
2-Aug-16	0.00
3-Aug-16	0.00
4-Aug-16	0.00
5-Aug-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Aug-16	26,621,000.00
2-Aug-16	26,621,000.00
3-Aug-16	26,621,000.00
4-Aug-16	26,621,000.00
5-Aug-16	26,621,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 AUGUST 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Aug-16	175,178,200.78
9-Aug-16	177,016,530.02
10-Aug-16	175,257,399.81
11-Aug-16	175,162,087.98
12-Aug-16	175,411,797.41

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Aug-16	26,621,000.00
9-Aug-16	26,621,000.00
10-Aug-16	26,621,000.00
11-Aug-16	26,621,000.00
12-Aug-16	26,621,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 AUGUST 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Aug-16	171,456,886.62
16-Aug-16	172,272,283.41
17-Aug-16	171,616,333.49
18-Aug-16	172,194,831.43
19-Aug-16	175,954,981.21

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Aug-16	26,621,000.00
16-Aug-16	26,621,000.00
17-Aug-16	26,621,000.00
18-Aug-16	26,621,000.00
19-Aug-16	26,621,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 AUGUST 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Aug-16	176,124,054.21
23-Aug-16	178,535,247.31
24-Aug-16	176,953,709.42
25-Aug-16	179,552,275.78
26-Aug-16	179,232,643.07

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Aug-16	0.00
23-Aug-16	0.00
24-Aug-16	0.00
25-Aug-16	0.00
26-Aug-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Aug-16	26,621,000.00
23-Aug-16	26,621,000.00
24-Aug-16	26,621,000.00
25-Aug-16	26,621,000.00
26-Aug-16	26,621,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Aug-16	0.00
23-Aug-16	0.00
24-Aug-16	0.00
25-Aug-16	0.00
26-Aug-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 SEPTEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Aug-16	179,785,425.06
30-Aug-16	181,169,899.53
31-Aug-16	180,924,916.27
1-Sep-16	181,872,629.63
2-Sep-16	182,620,085.02

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Aug-16	0.00
30-Aug-16	0.00
31-Aug-16	0.00
1-Sep-16	0.00
2-Sep-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Aug-16	26,621,000.00
30-Aug-16	26,621,000.00
31-Aug-16	26,621,000.00
1-Sep-16	25,880,000.00
2-Sep-16	25,880,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Aug-16	0.00
30-Aug-16	0.00
31-Aug-16	0.00
1-Sep-16	0.00
2-Sep-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 SEPTEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Sep-16	182,860,657.20
6-Sep-16	183,477,607.20
7-Sep-16	185,179,844.77
8-Sep-16	185,446,956.46
9-Sep-16	185,582,753.56

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Sep-16	0.00
6-Sep-16	0.00
7-Sep-16	0.00
8-Sep-16	0.00
9-Sep-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Sep-16	25,880,000.00
6-Sep-16	25,880,000.00
7-Sep-16	25,880,000.00
8-Sep-16	25,880,000.00
9-Sep-16	25,880,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
5-Sep-16	0.00
6-Sep-16	0.00
7-Sep-16	0.00
8-Sep-16	0.00
9-Sep-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 SEPTEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Sep-16	186,677,421.29
13-Sep-16	187,590,078.52
14-Sep-16	188,197,597.34
15-Sep-16	188,060,892.63
16-Sep-16	186,640,229.21

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Sep-16	25,880,000.00
13-Sep-16	25,880,000.00
14-Sep-16	25,880,000.00
15-Sep-16	25,880,000.00
16-Sep-16	25,880,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 SEPTEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Sep-16	186,164,809.84
20-Sep-16	189,214,237.45
21-Sep-16	187,714,768.50
22-Sep-16	187,415,292.42
23-Sep-16	186,972,041.73

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Sep-16	0.00
20-Sep-16	0.00
21-Sep-16	0.00
22-Sep-16	0.00
23-Sep-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Sep-16	25,880,000.00
20-Sep-16	25,880,000.00
21-Sep-16	25,880,000.00
22-Sep-16	25,880,000.00
23-Sep-16	25,880,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Sep-16	0.00
20-Sep-16	0.00
21-Sep-16	0.00
22-Sep-16	0.00
23-Sep-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30 SEPTEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
26-Sep-16	183,622,610.53
27-Sep-16	184,987,292.76
28-Sep-16	184,750,817.19
29-Sep-16	185,165,105.54
30-Sep-16	184,980,743.13

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Sep-16	0.00
27-Sep-16	0.00
28-Sep-16	0.00
29-Sep-16	0.00
30-Sep-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Sep-16	25,880,000.00
27-Sep-16	25,880,000.00
28-Sep-16	25,880,000.00
29-Sep-16	25,880,000.00
30-Sep-16	25,880,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Sep-16	0.00
27-Sep-16	0.00
28-Sep-16	0.00
29-Sep-16	0.00
30-Sep-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 OCTOBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Oct-16	185,046,158.94
4-Oct-16	185,925,084.42
5-Oct-16	186,558,364.09
6-Oct-16	186,664,181.07
7-Oct-16	186,776,121.08

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Oct-16	0.00
4-Oct-16	0.00
5-Oct-16	0.00
6-Oct-16	0.00
7-Oct-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Oct-16	25,880,000.00
4-Oct-16	25,880,000.00
5-Oct-16	25,880,000.00
6-Oct-16	25,880,000.00
7-Oct-16	25,880,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Oct-16	0.00
4-Oct-16	0.00
5-Oct-16	0.00
6-Oct-16	0.00
7-Oct-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 OCTOBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Oct-16	186,479,090.34
11-Oct-16	187,242,077.51
12-Oct-16	186,527,319.68
13-Oct-16	186,871,273.09
14-Oct-16	187,377,116.48

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Oct-16	25,880,000.00
11-Oct-16	25,880,000.00
12-Oct-16	25,880,000.00
13-Oct-16	25,880,000.00
14-Oct-16	25,880,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 OCTOBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
17-Oct-16	186,975,755.19
18-Oct-16	185,602,225.96
19-Oct-16	185,587,235.42
20-Oct-16	185,659,294.22
21-Oct-16	185,982,123.44

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Oct-16	25,880,000.00
18-Oct-16	25,880,000.00
19-Oct-16	25,880,000.00
20-Oct-16	25,880,000.00
21-Oct-16	25,880,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28OCTOBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
24-Oct-16	185,350,623.74
25-Oct-16	185,432,375.64
26-Oct-16	182,602,769.48
27-Oct-16	183,148,472.36
28-Oct-16	182,553,723.16

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Oct-16	0.00
25-Oct-16	0.00
26-Oct-16	0.00
27-Oct-16	0.00
28-Oct-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Oct-16	25,880,000.00
25-Oct-16	25,880,000.00
26-Oct-16	25,880,000.00
27-Oct-16	25,880,000.00
28-Oct-16	25,880,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Oct-16	0.00
25-Oct-16	0.00
26-Oct-16	0.00
27-Oct-16	0.00
28-Oct-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 NOVEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
31-Oct-16	183,493,693.11
1-Nov-16	184,994,062.31
2-Nov-16	183,639,732.76
3-Nov-16	183,576,415.15
4-Nov-16	184,044,639.61

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Oct-16	0.00
1-Nov-16	0.00
2-Nov-16	0.00
3-Nov-16	0.00
4-Nov-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-Oct-16	25,631,000.00
1-Nov-16	25,631,000.00
2-Nov-16	25,631,000.00
3-Nov-16	25,631,000.00
4-Nov-16	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
31-Oct-16	0.00
1-Nov-16	0.00
2-Nov-16	0.00
3-Nov-16	0.00
4-Nov-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 NOVEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Nov-16	183,192,369.25
9-Nov-16	184,585,775.81
10-Nov-16	185,129,074.01
11-Nov-16	185,483,673.74

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Nov-16	25,631,000.00
9-Nov-16	25,631,000.00
10-Nov-16	25,631,000.00
11-Nov-16	25,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 NOVEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Nov-16	184,564,448.60
15-Nov-16	184,989,388.89
16-Nov-16	185,439,795.40
17-Nov-16	188,453,405.50
18-Nov-16	182,232,483.32

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Nov-16	25,631,000.00
15-Nov-16	25,631,000.00
16-Nov-16	25,631,000.00
17-Nov-16	25,631,000.00
18-Nov-16	25,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 NOVEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
21-Nov-16	180,844,604.78
22-Nov-16	181,771,265.58
23-Nov-16	179,031,806.41
24-Nov-16	179,290,471.89
25-Nov-16	178,603,685.88

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Nov-16	25,631,000.00
22-Nov-16	25,631,000.00
23-Nov-16	25,631,000.00
24-Nov-16	25,631,000.00
25-Nov-16	25,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 DECEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Nov-16	177,663,057.71
29-Nov-16	176,737,194.86
30-Nov-16	175,414,317.53
1-Dec-16	174,856,523.35
2-Dec-16	175,216,870.78

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Nov-16	0.00
29-Nov-16	0.00
30-Nov-16	0.00
1-Dec-16	0.00
2-Dec-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Nov-16	25,631,000.00
29-Nov-16	25,631,000.00
30-Nov-16	25,631,000.00
1-Dec-16	25,631,000.00
2-Dec-16	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Nov-16	0.00
29-Nov-16	0.00
30-Nov-16	0.00
1-Dec-16	0.00
2-Dec-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 DECEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Dec-16	173,847,020.78
7-Dec-16	183,204,788.50
8-Dec-16	182,863,451.63
9-Dec-16	182,336,448.40

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Dec-16	0.00
7-Dec-16	0.00
8-Dec-16	0.00
9-Dec-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Dec-16	25,631,000.00
7-Dec-16	25,631,000.00
8-Dec-16	25,631,000.00
9-Dec-16	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Dec-16	0.00
7-Dec-16	0.00
8-Dec-16	0.00
9-Dec-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 DECEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Dec-16	181,170,662.14
13-Dec-16	182,346,672.91
14-Dec-16	181,258,554.71
15-Dec-16	181,256,823.40
16-Dec-16	180,616,100.06

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Dec-16	25,631,000.00
13-Dec-16	25,631,000.00
14-Dec-16	25,631,000.00
15-Dec-16	25,631,000.00
16-Dec-16	25,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 DECEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Dec-16	180,318,654.48
20-Dec-16	182,377,211.93
21-Dec-16	179,109,191.25
22-Dec-16	178,813,382.25
23-Dec-16	178,796,202.27

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Dec-16	0.00
20-Dec-16	0.00
21-Dec-16	0.00
22-Dec-16	0.00
23-Dec-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Dec-16	25,631,000.00
20-Dec-16	25,631,000.00
21-Dec-16	25,631,000.00
22-Dec-16	25,631,000.00
23-Dec-16	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Dec-16	0.00
20-Dec-16	0.00
21-Dec-16	0.00
22-Dec-16	0.00
23-Dec-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30 DECEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Dec-16	177,349,528.60
29-Dec-16	177,948,528.60
30-Dec-16	178,548,847.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Dec-16	0.00
29-Dec-16	0.00
30-Dec-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Dec-16	25,631,000.00
29-Dec-16	25,631,000.00
30-Dec-16	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Dec-16	0.00
29-Dec-16	0.00
30-Dec-16	0.00