

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 JANUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Jan-17	182,530,086.21
4-Jan-17	187,021,508.00
5-Jan-17	189,148,730.63
6-Jan-17	189,264,460.16

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Jan-17	0.00
4-Jan-17	0.00
5-Jan-17	0.00
6-Jan-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Jan-17	25,631,000.00
4-Jan-17	25,631,000.00
5-Jan-17	25,631,000.00
6-Jan-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Jan-17	0.00
4-Jan-17	0.00
5-Jan-17	0.00
6-Jan-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 JANUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Jan-17	189,242,764.27
10-Jan-17	190,025,718.66
11-Jan-17	191,275,766.11
12-Jan-17	191,306,364.03
13-Jan-17	191,238,513.69

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jan-17	0.00
10-Jan-17	0.00
11-Jan-17	0.00
12-Jan-17	0.00
13-Jan-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jan-17	25,631,000.00
10-Jan-17	25,631,000.00
11-Jan-17	25,631,000.00
12-Jan-17	25,631,000.00
13-Jan-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jan-17	0.00
10-Jan-17	0.00
11-Jan-17	0.00
12-Jan-17	0.00
13-Jan-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 JANUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Jan-17	191,235,484.92
17-Jan-17	194,217,114.04
18-Jan-17	192,471,433.27
19-Jan-17	192,972,869.78
20-Jan-17	189,236,302.44

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Jan-17	25,631,000.00
17-Jan-17	25,631,000.00
18-Jan-17	25,631,000.00
19-Jan-17	25,631,000.00
20-Jan-17	25,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 JANUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Jan-17	189,280,962.47
24-Jan-17	190,751,613.00
25-Jan-17	189,475,337.28
26-Jan-17	189,481,262.24
27-Jan-17	189,533,624.00

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Jan-17	0.00
24-Jan-17	0.00
25-Jan-17	0.00
26-Jan-17	0.00
27-Jan-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Jan-17	25,631,000.00
24-Jan-17	25,631,000.00
25-Jan-17	25,631,000.00
26-Jan-17	25,631,000.00
27-Jan-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Jan-17	0.00
24-Jan-17	0.00
25-Jan-17	0.00
26-Jan-17	0.00
27-Jan-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 FEBRUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Jan-17	190,093,964.00
31-Jan-17	192,812,667.25
1-Feb-17	189,512,667.25
2-Feb-17	189,345,631.07
3-Feb-17	189,247,897.38

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Jan-17	0.00
31-Jan-17	0.00
1-Feb-17	0.00
2-Feb-17	0.00
3-Feb-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Jan-17	25,631,000.00
31-Jan-17	25,631,000.00
1-Feb-17	25,631,000.00
2-Feb-17	25,631,000.00
3-Feb-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Jan-17	0.00
31-Jan-17	0.00
1-Feb-17	0.00
2-Feb-17	0.00
3-Feb-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 FEBRUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Feb-17	189,238,582.38
7-Feb-17	189,149,114.79
8-Feb-17	187,968,758.98
9-Feb-17	189,419,816.62
10-Feb-17	189,206,028.62

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Feb-17	0.00
7-Feb-17	0.00
8-Feb-17	0.00
9-Feb-17	0.00
10-Feb-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Feb-17	25,631,000.00
7-Feb-17	25,631,000.00
8-Feb-17	25,631,000.00
9-Feb-17	25,631,000.00
10-Feb-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Feb-17	0.00
7-Feb-17	0.00
8-Feb-17	0.00
9-Feb-17	0.00
10-Feb-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 FEBRUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Feb-17	189,568,359.41
14-Feb-17	192,083,424.99
15-Feb-17	191,387,717.95
16-Feb-17	191,391,525.24
17-Feb-17	191,188,940.13

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -24 FEBRUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Feb-17	189,694,916.91
21-Feb-17	187,382,731.39
22-Feb-17	190,523,626.10
23-Feb-17	187,349,724.96
24-Feb-17	187,209,504.98

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Feb-17	0.00
21-Feb-17	0.00
22-Feb-17	0.00
23-Feb-17	0.00
24-Feb-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Feb-17	25,631,000.00
21-Feb-17	25,631,000.00
22-Feb-17	25,631,000.00
23-Feb-17	25,631,000.00
24-Feb-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Feb-17	0.00
21-Feb-17	0.00
22-Feb-17	0.00
23-Feb-17	0.00
24-Feb-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -3 MARCH 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Feb-17	187,241,450.24
28-Feb-17	187,886,967.91
2-Mar-17	187,723,281.67
3-Mar-17	187,039,484.23

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Feb-17	0.00
28-Feb-17	0.00
2-Mar-17	0.00
3-Mar-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Feb-17	25,631,000.00
28-Feb-17	25,631,000.00
2-Mar-17	25,631,000.00
3-Mar-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Feb-17	0.00
28-Feb-17	0.00
2-Mar-17	0.00
3-Mar-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -10 MARCH 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Mar-17	186,160,402.35
7-Mar-17	186,324,025.96
8-Mar-17	186,744,443.72
9-Mar-17	187,238,032.21
10-Mar-17	187,225,705.45

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Mar-17	0.00
7-Mar-17	0.00
8-Mar-17	0.00
9-Mar-17	0.00
10-Mar-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Mar-17	25,631,000.00
7-Mar-17	25,631,000.00
8-Mar-17	25,631,000.00
9-Mar-17	25,631,000.00
10-Mar-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Mar-17	0.00
7-Mar-17	0.00
8-Mar-17	0.00
9-Mar-17	0.00
10-Mar-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -17 MARCH 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Mar-17	187,294,128.48
14-Mar-17	184,915,878.15
15-Mar-17	182,648,299.81
16-Mar-17	184,211,011.66
17-Mar-17	184,117,899.25

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -24 MARCH 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Mar-17	182,433,677.79
21-Mar-17	180,396,419.94
22-Mar-17	178,505,202.68
23-Mar-17	179,967,797.74
24-Mar-17	179,993,083.92

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Mar-17	0.00
21-Mar-17	0.00
22-Mar-17	0.00
23-Mar-17	0.00
24-Mar-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Mar-17	25,631,000.00
21-Mar-17	25,631,000.00
22-Mar-17	25,631,000.00
23-Mar-17	25,631,000.00
24-Mar-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Mar-17	0.00
21-Mar-17	0.00
22-Mar-17	0.00
23-Mar-17	0.00
24-Mar-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -31 MARCH 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Mar-17	179,773,087.65
28-Mar-17	179,129,158.08
29-Mar-17	179,525,287.39
30-Mar-17	180,561,503.80
31-Mar-17	180,152,257.39

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Mar-17	0.00
28-Mar-17	0.00
29-Mar-17	0.00
30-Mar-17	0.00
31-Mar-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Mar-17	25,631,000.00
28-Mar-17	25,631,000.00
29-Mar-17	25,631,000.00
30-Mar-17	25,631,000.00
31-Mar-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Mar-17	0.00
28-Mar-17	0.00
29-Mar-17	0.00
30-Mar-17	0.00
31-Mar-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -7 APRIL 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Apr-17	177,520,968.00
4-Apr-17	179,807,458.19
5-Apr-17	179,385,912.73
6-Apr-17	180,247,688.53
7-Apr-17	181,403,279.32

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Apr-17	0.00
4-Apr-17	0.00
5-Apr-17	0.00
6-Apr-17	0.00
7-Apr-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Apr-17	25,631,000.00
4-Apr-17	25,631,000.00
5-Apr-17	25,631,000.00
6-Apr-17	25,631,000.00
7-Apr-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Apr-17	0.00
4-Apr-17	0.00
5-Apr-17	0.00
6-Apr-17	0.00
7-Apr-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -13 APRIL 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Apr-17	179,123,934.23
11-Apr-17	178,312,620.95
12-Apr-17	178,285,343.32
13-Apr-17	180,365,527.98

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Apr-17	0.00
11-Apr-17	0.00
12-Apr-17	0.00
13-Apr-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Apr-17	25,631,000.00
11-Apr-17	25,631,000.00
12-Apr-17	25,631,000.00
13-Apr-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Apr-17	0.00
11-Apr-17	0.00
12-Apr-17	0.00
13-Apr-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -21 APRIL 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Apr-17	181,300,088.36
19-Apr-17	180,981,182.06
20-Apr-17	181,036,386.74
21-Apr-17	181,393,765.40

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Apr-17	25,631,000.00
19-Apr-17	25,631,000.00
20-Apr-17	25,631,000.00
21-Apr-17	25,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -28 APRIL 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
24-Apr-17	177,062,555.40
26-Apr-17	177,297,449.73
27-Apr-17	179,639,548.01
28-Apr-17	179,873,944.96

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Apr-17	0.00
26-Apr-17	0.00
27-Apr-17	0.00
28-Apr-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Apr-17	25,631,000.00
26-Apr-17	25,631,000.00
27-Apr-17	25,631,000.00
28-Apr-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Apr-17	0.00
26-Apr-17	0.00
27-Apr-17	0.00
28-Apr-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 MAY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
1-May-17	181,283,409.52
2-May-17	181,288,153.39
3-May-17	179,253,453.39
4-May-17	183,411,920.23
5-May-17	183,659,296.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-May-17	0.00
2-May-17	0.00
3-May-17	0.00
4-May-17	0.00
5-May-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-May-17	25,631,000.00
2-May-17	25,631,000.00
3-May-17	25,631,000.00
4-May-17	25,631,000.00
5-May-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-May-17	0.00
2-May-17	0.00
3-May-17	0.00
4-May-17	0.00
5-May-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 MAY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
8-May-17	185,237,754.44
9-May-17	183,660,476.01
10-May-17	183,670,982.13
11-May-17	186,752,728.50
12-May-17	187,657,450.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-May-17	0.00
9-May-17	0.00
10-May-17	0.00
11-May-17	0.00
12-May-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-May-17	25,631,000.00
9-May-17	25,631,000.00
10-May-17	25,631,000.00
11-May-17	25,631,000.00
12-May-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-May-17	0.00
9-May-17	0.00
10-May-17	0.00
11-May-17	0.00
12-May-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 MAY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
15-May-17	186,124,114.85
16-May-17	184,911,041.59
17-May-17	184,385,082.15
18-May-17	186,455,520.15
19-May-17	187,645,088.64

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 MAY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
22-May-17	186,609,566.87
23-May-17	186,302,629.23
24-May-17	185,081,292.37
25-May-17	187,197,484.55
26-May-17	188,360,954.02

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-May-17	0.00
23-May-17	0.00
24-May-17	0.00
25-May-17	0.00
26-May-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-May-17	25,631,000.00
23-May-17	25,631,000.00
24-May-17	25,631,000.00
25-May-17	25,631,000.00
26-May-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-May-17	0.00
23-May-17	0.00
24-May-17	0.00
25-May-17	0.00
26-May-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
29-May-17	188,431,799.49
30-May-17	188,116,601.34
31-May-17	189,425,746.31
1-Jun-17	191,236,008.00
2-Jun-17	191,045,779.00

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-May-17	0.00
30-May-17	0.00
31-May-17	0.00
1-Jun-17	0.00
2-Jun-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-May-17	25,631,000.00
30-May-17	25,631,000.00
31-May-17	25,631,000.00
1-Jun-17	25,631,000.00
2-Jun-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-May-17	0.00
30-May-17	0.00
31-May-17	0.00
1-Jun-17	0.00
2-Jun-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Jun-17	191,602,532.49
7-Jun-17	191,771,933.47
8-Jun-17	190,999,016.06
9-Jun-17	190,175,961.86

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Jun-17	0.00
7-Jun-17	0.00
8-Jun-17	0.00
9-Jun-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Jun-17	25,631,000.00
7-Jun-17	25,631,000.00
8-Jun-17	25,631,000.00
9-Jun-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Jun-17	0.00
7-Jun-17	0.00
8-Jun-17	0.00
9-Jun-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Jun-17	187,531,491.86
13-Jun-17	188,567,669.16
14-Jun-17	187,428,757.78
15-Jun-17	188,678,749.12
16-Jun-17	188,979,089.21

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Jun-17	187,447,443.36
20-Jun-17	190,296,422.14
21-Jun-17	188,166,458.84
22-Jun-17	186,709,752.50
23-Jun-17	186,481,669.18

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Jun-17	0.00
20-Jun-17	0.00
21-Jun-17	0.00
22-Jun-17	0.00
23-Jun-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Jun-17	25,631,000.00
20-Jun-17	25,631,000.00
21-Jun-17	25,631,000.00
22-Jun-17	25,631,000.00
23-Jun-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Jun-17	0.00
20-Jun-17	0.00
21-Jun-17	0.00
22-Jun-17	0.00
23-Jun-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
26-Jun-17	185,373,621.09
27-Jun-17	183,508,986.51
28-Jun-17	182,015,574.73
29-Jun-17	182,857,820.77
30-Jun-17	182,853,239.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Jun-17	0.00
27-Jun-17	0.00
28-Jun-17	0.00
29-Jun-17	0.00
30-Jun-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Jun-17	25,631,000.00
27-Jun-17	25,631,000.00
28-Jun-17	25,631,000.00
29-Jun-17	25,631,000.00
30-Jun-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Jun-17	0.00
27-Jun-17	0.00
28-Jun-17	0.00
29-Jun-17	0.00
30-Jun-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 JULY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Jul-17	182,953,619.60
5-Jul-17	179,741,205.45
6-Jul-17	181,552,101.12
7-Jul-17	183,492,116.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Jul-17	0.00
5-Jul-17	0.00
6-Jul-17	0.00
7-Jul-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Jul-17	25,631,000.00
5-Jul-17	25,631,000.00
6-Jul-17	25,631,000.00
7-Jul-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Jul-17	0.00
5-Jul-17	0.00
6-Jul-17	0.00
7-Jul-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 JULY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Jul-17	183,170,870.57
11-Jul-17	183,231,279.53
12-Jul-17	184,582,736.75
13-Jul-17	186,524,330.11
14-Jul-17	186,908,109.91

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Jul-17	0.00
11-Jul-17	0.00
12-Jul-17	0.00
13-Jul-17	0.00
14-Jul-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Jul-17	25,631,000.00
11-Jul-17	25,631,000.00
12-Jul-17	25,631,000.00
13-Jul-17	25,631,000.00
14-Jul-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Jul-17	0.00
11-Jul-17	0.00
12-Jul-17	0.00
13-Jul-17	0.00
14-Jul-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 JULY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
17-Jul-17	184,895,547.34
18-Jul-17	184,491,243.27
19-Jul-17	182,450,606.82
20-Jul-17	183,505,062.35
21-Jul-17	180,828,535.68

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Jul-17	25,631,000.00
18-Jul-17	25,631,000.00
19-Jul-17	25,631,000.00
20-Jul-17	25,631,000.00
21-Jul-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
17-Jul-17	0.00
18-Jul-17	0.00
19-Jul-17	0.00
20-Jul-17	0.00
21-Jul-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 JULY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
24-Jul-17	180,129,348.86
25-Jul-17	175,434,499.37
26-Jul-17	175,304,543.06
27-Jul-17	175,523,669.70
28-Jul-17	174,813,028.73

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Jul-17	0.00
25-Jul-17	0.00
26-Jul-17	0.00
27-Jul-17	0.00
28-Jul-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Jul-17	25,631,000.00
25-Jul-17	25,631,000.00
26-Jul-17	25,631,000.00
27-Jul-17	25,631,000.00
28-Jul-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Jul-17	0.00
25-Jul-17	0.00
26-Jul-17	0.00
27-Jul-17	0.00
28-Jul-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 AUGUST 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
31-Jul-17	173,368,033.50
1-Aug-17	169,494,403.43
2-Aug-17	172,429,598.78
3-Aug-17	173,841,440.05
4-Aug-17	173,958,335.57

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Jul-17	0.00
1-Aug-17	0.00
2-Aug-17	0.00
3-Aug-17	0.00
4-Aug-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-Jul-17	25,631,000.00
1-Aug-17	25,631,000.00
2-Aug-17	25,631,000.00
3-Aug-17	25,631,000.00
4-Aug-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
31-Jul-17	0.00
1-Aug-17	0.00
2-Aug-17	0.00
3-Aug-17	0.00
4-Aug-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 AUGUST 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Aug-17	171,389,270.52
8-Aug-17	173,533,537.81
9-Aug-17	174,570,206.11
10-Aug-17	175,054,818.86
11-Aug-17	177,674,546.35

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Aug-17	0.00
8-Aug-17	0.00
9-Aug-17	0.00
10-Aug-17	0.00
11-Aug-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Aug-17	25,631,000.00
8-Aug-17	25,631,000.00
9-Aug-17	25,631,000.00
10-Aug-17	25,631,000.00
11-Aug-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Aug-17	0.00
8-Aug-17	0.00
9-Aug-17	0.00
10-Aug-17	0.00
11-Aug-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 AUGUST 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Aug-17	177,660,594.33
15-Aug-17	176,046,024.30
16-Aug-17	175,445,081.81
17-Aug-17	177,563,393.57
18-Aug-17	177,395,853.57

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 AUGUST 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
21-Aug-17	177,397,232.20
22-Aug-17	175,380,398.73
23-Aug-17	161,355,406.75
24-Aug-17	156,672,864.20
25-Aug-17	154,869,156.35

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Aug-17	0.00
22-Aug-17	0.00
23-Aug-17	0.00
24-Aug-17	0.00
25-Aug-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Aug-17	25,631,000.00
22-Aug-17	25,631,000.00
23-Aug-17	25,631,000.00
24-Aug-17	25,631,000.00
25-Aug-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Aug-17	0.00
22-Aug-17	0.00
23-Aug-17	0.00
24-Aug-17	0.00
25-Aug-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 September 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Aug-17	155,432,527.82
29-Aug-17	155,431,577.32
30-Aug-17	154,875,877.10
31-Aug-17	155,238,418.82
1-Sep-17	155,257,020.92

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Aug-17	0.00
29-Aug-17	0.00
30-Aug-17	0.00
31-Aug-17	0.00
1-Sep-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Aug-17	25,631,000.00
29-Aug-17	25,631,000.00
30-Aug-17	25,631,000.00
31-Aug-17	25,631,000.00
1-Sep-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Aug-17	0.00
29-Aug-17	0.00
30-Aug-17	0.00
31-Aug-17	0.00
1-Sep-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 September 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
4-Sep-17	155,040,176.23
5-Sep-17	155,060,762.57
6-Sep-17	157,000,341.78
7-Sep-17	159,550,079.37
8-Sep-17	160,240,668.31

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Sep-17	0.00
5-Sep-17	0.00
6-Sep-17	0.00
7-Sep-17	0.00
8-Sep-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Sep-17	25,631,000.00
5-Sep-17	25,631,000.00
6-Sep-17	25,631,000.00
7-Sep-17	25,631,000.00
8-Sep-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Sep-17	0.00
5-Sep-17	0.00
6-Sep-17	0.00
7-Sep-17	0.00
8-Sep-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 September 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Sep-17	159,376,876.01
12-Sep-17	154,630,497.70
13-Sep-17	154,029,477.70
14-Sep-17	156,394,252.16
15-Sep-17	157,380,214.39

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Sep-17	0.00
12-Sep-17	0.00
13-Sep-17	0.00
14-Sep-17	0.00
15-Sep-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Sep-17	25,631,000.00
12-Sep-17	25,631,000.00
13-Sep-17	25,631,000.00
14-Sep-17	25,631,000.00
15-Sep-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Sep-17	0.00
12-Sep-17	0.00
13-Sep-17	0.00
14-Sep-17	0.00
15-Sep-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 September 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Sep-17	157,350,344.13
20-Sep-17	155,409,684.13
21-Sep-17	157,049,887.56
22-Sep-17	157,048,692.25

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Sep-17	0.00
20-Sep-17	0.00
21-Sep-17	0.00
22-Sep-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Sep-17	25,631,000.00
20-Sep-17	25,631,000.00
21-Sep-17	25,631,000.00
22-Sep-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Sep-17	0.00
20-Sep-17	0.00
21-Sep-17	0.00
22-Sep-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 September 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Sep-17	156,181,635.41
26-Sep-17	156,446,780.19
27-Sep-17	156,446,780.19
28-Sep-17	157,527,112.29
29-Sep-17	157,656,621.12

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Sep-17	0.00
26-Sep-17	0.00
27-Sep-17	0.00
28-Sep-17	0.00
29-Sep-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Sep-17	25,631,000.00
26-Sep-17	25,631,000.00
27-Sep-17	25,631,000.00
28-Sep-17	25,631,000.00
29-Sep-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Sep-17	0.00
26-Sep-17	0.00
27-Sep-17	0.00
28-Sep-17	0.00
29-Sep-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 OCTOBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
2-Oct-17	163,590,114.43
3-Oct-17	157,042,237.80
4-Oct-17	157,485,238.05
5-Oct-17	161,146,058.60
6-Oct-17	162,454,544.46

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Oct-17	0.00
3-Oct-17	0.00
4-Oct-17	0.00
5-Oct-17	0.00
6-Oct-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Oct-17	21,931,000.00
3-Oct-17	21,931,000.00
4-Oct-17	21,931,000.00
5-Oct-17	21,931,000.00
6-Oct-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Oct-17	0.00
3-Oct-17	0.00
4-Oct-17	0.00
5-Oct-17	0.00
6-Oct-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 OCTOBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Oct-17	163,311,317.17
10-Oct-17	163,438,282.85
11-Oct-17	163,146,519.10
12-Oct-17	164,865,826.28
13-Oct-17	165,926,814.72

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Oct-17	0.00
10-Oct-17	0.00
11-Oct-17	0.00
12-Oct-17	0.00
13-Oct-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Oct-17	21,931,000.00
10-Oct-17	21,931,000.00
11-Oct-17	21,931,000.00
12-Oct-17	21,931,000.00
13-Oct-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Oct-17	0.00
10-Oct-17	0.00
11-Oct-17	0.00
12-Oct-17	0.00
13-Oct-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 OCTOBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Oct-17	165,865,943.92
17-Oct-17	165,466,527.75
18-Oct-17	165,265,699.12
19-Oct-17	167,755,797.70
20-Oct-17	166,859,423.54

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Oct-17	21,931,000.00
17-Oct-17	21,931,000.00
18-Oct-17	21,931,000.00
19-Oct-17	21,931,000.00
20-Oct-17	21,931,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 OCTOBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Oct-17	166,768,794.02
24-Oct-17	167,632,693.66
25-Oct-17	168,462,243.10
26-Oct-17	168,459,725.86
27-Oct-17	167,641,128.29

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Oct-17	0.00
24-Oct-17	0.00
25-Oct-17	0.00
26-Oct-17	0.00
27-Oct-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Oct-17	21,931,000.00
24-Oct-17	21,931,000.00
25-Oct-17	21,931,000.00
26-Oct-17	21,931,000.00
27-Oct-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Oct-17	0.00
24-Oct-17	0.00
25-Oct-17	0.00
26-Oct-17	0.00
27-Oct-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 NOVEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Oct-17	167,386,842.96
31-Oct-17	167,171,801.56
1-Nov-17	167,596,155.01
2-Nov-17	167,679,555.01
3-Nov-17	168,859,936.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Oct-17	0.00
31-Oct-17	0.00
1-Nov-17	0.00
2-Nov-17	0.00
3-Nov-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Oct-17	21,931,000.00
31-Oct-17	21,931,000.00
1-Nov-17	21,931,000.00
2-Nov-17	21,931,000.00
3-Nov-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Oct-17	0.00
31-Oct-17	0.00
1-Nov-17	0.00
2-Nov-17	0.00
3-Nov-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 NOVEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Nov-17	168,977,123.89
8-Nov-17	169,518,509.15
9-Nov-17	170,686,472.32
10-Nov-17	171,395,500.80

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Nov-17	0.00
8-Nov-17	0.00
9-Nov-17	0.00
10-Nov-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Nov-17	21,931,000.00
8-Nov-17	21,931,000.00
9-Nov-17	21,931,000.00
10-Nov-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Nov-17	0.00
8-Nov-17	0.00
9-Nov-17	0.00
10-Nov-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 NOVEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Nov-17	171,305,500.80
14-Nov-17	172,173,589.41
15-Nov-17	176,559,709.21
16-Nov-17	176,190,459.16
17-Nov-17	176,636,568.12

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Nov-17	21,931,000.00
14-Nov-17	21,931,000.00
15-Nov-17	21,931,000.00
16-Nov-17	21,931,000.00
17-Nov-17	21,931,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 NOVEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Nov-17	175,503,468.57
21-Nov-17	175,918,529.03
22-Nov-17	176,690,040.95
23-Nov-17	176,875,915.96
24-Nov-17	175,435,173.64

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Nov-17	0.00
21-Nov-17	0.00
22-Nov-17	0.00
23-Nov-17	0.00
24-Nov-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Nov-17	21,931,000.00
21-Nov-17	21,931,000.00
22-Nov-17	21,931,000.00
23-Nov-17	21,931,000.00
24-Nov-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Nov-17	0.00
21-Nov-17	0.00
22-Nov-17	0.00
23-Nov-17	0.00
24-Nov-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 DECEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Nov-17	175,664,167.25
28-Nov-17	174,081,767.07
30-Nov-17	173,042,708.09
1-Dec-17	172,488,892.34

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Nov-17	0.00
28-Nov-17	0.00
30-Nov-17	0.00
1-Dec-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Nov-17	21,931,000.00
28-Nov-17	21,931,000.00
30-Nov-17	21,931,000.00
1-Dec-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Nov-17	0.00
28-Nov-17	0.00
30-Nov-17	0.00
1-Dec-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 DECEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Dec-17	170,452,723.00
6-Dec-17	169,244,584.30
7-Dec-17	172,201,258.26
8-Dec-17	166,516,250.07

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Dec-17	0.00
6-Dec-17	0.00
7-Dec-17	0.00
8-Dec-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Dec-17	21,931,000.00
6-Dec-17	21,931,000.00
7-Dec-17	21,931,000.00
8-Dec-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Dec-17	0.00
6-Dec-17	0.00
7-Dec-17	0.00
8-Dec-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 DECEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Dec-17	165,251,662.86
12-Dec-17	165,208,362.45
13-Dec-17	163,974,278.18
14-Dec-17	163,348,234.63
15-Dec-17	163,048,427.12

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Dec-17	0.00
12-Dec-17	0.00
13-Dec-17	0.00
14-Dec-17	0.00
15-Dec-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Dec-17	21,931,000.00
12-Dec-17	21,931,000.00
13-Dec-17	21,931,000.00
14-Dec-17	21,931,000.00
	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Dec-17	0.00
12-Dec-17	0.00
13-Dec-17	0.00
14-Dec-17	0.00
15-Dec-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 DECEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Dec-17	161,080,923.50
19-Dec-17	158,776,090.15
20-Dec-17	153,956,051.78
21-Dec-17	155,880,836.01
22-Dec-17	157,720,247.74

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Dec-17	21,931,000.00
19-Dec-17	21,931,000.00
20-Dec-17	21,931,000.00
21-Dec-17	21,931,000.00
	21,931,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 DECEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Dec-17	156,858,245.01
28-Dec-17	156,637,210.04
29-Dec-17	158,297,609.59

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Dec-17	0.00
28-Dec-17	0.00
29-Dec-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Dec-17	21,931,000.00
28-Dec-17	21,931,000.00
29-Dec-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Dec-17	0.00
28-Dec-17	0.00
29-Dec-17	0.00