

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5th September 14	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Sep-14	146,254,313.42
2-Sep-14	143,044,119.41
3-Sep-14	143,315,735.54
4-Sep-14	143,309,487.71
5-Sep-14	143,790,350.94

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Sep-14	0.00
2-Sep-14	0.00
3-Sep-14	0.00
4-Sep-14	0.00
5-Sep-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Sep-14	19,244,000.00
2-Sep-14	19,244,000.00
3-Sep-14	19,244,000.00
4-Sep-14	19,244,000.00
1-Aug-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Sep-14	0.00
2-Sep-14	0.00
3-Sep-14	0.00
4-Sep-14	0.00
5-Sep-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12th September 14	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Sep-14	144,756,510.23
9-Sep-14	145,910,833.01
10-Sep-14	144,676,867.48
11-Sep-14	143,694,768.41
12-Sep-14	143,005,709.94

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Sep-14	0.00
9-Sep-14	0.00
10-Sep-14	0.00
11-Sep-14	0.00
12-Sep-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Sep-14	19,244,000.00
9-Sep-14	19,244,000.00
10-Sep-14	19,244,000.00
11-Sep-14	19,244,000.00
12-Sep-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Sep-14	0.00
9-Sep-14	0.00
10-Sep-14	0.00
11-Sep-14	0.00
12-Sep-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19th September 14	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Sep-14	142,487,265.63
16-Sep-14	143,247,378.75
18-Sep-14	143,296,849.84
19-Sep-14	143,353,379.28

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26th September 14	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Sep-14	143,098,705.56
23-Sep-14	142,287,535.56
24-Sep-14	142,603,661.56
25-Sep-14	144,187,113.27
26-Sep-14	145,505,315.30

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Sep-14	0.00
23-Sep-14	0.00
24-Sep-14	0.00
25-Sep-14	0.00
26-Sep-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Sep-14	19,244,000.00
23-Sep-14	19,244,000.00
24-Sep-14	19,244,000.00
25-Sep-14	19,244,000.00
26-Sep-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Sep-14	0.00
23-Sep-14	0.00
24-Sep-14	0.00
25-Sep-14	0.00
26-Sep-14	0.00