

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

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

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

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 14 August 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 21 August 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 28 August 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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