

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