

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 July 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Jun-15	147,273,838.69
30-Jun-15	147,508,465.93
1-Jul-15	147,140,973.27
2-Jul-15	147,870,499.93
3-Jul-15	145,733,081.64

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Jun-15	0.00
30-Jun-15	0.00
1-Jul-15	0.00
2-Jul-15	0.00
3-Jul-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Jun-15	19,244,000.00
30-Jun-15	19,244,000.00
1-Jul-15	19,244,000.00
2-Jul-15	19,244,000.00
3-Jul-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Jun-15	0.00
30-Jun-15	0.00
1-Jul-15	0.00
2-Jul-15	0.00
3-Jul-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 July 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Jul-15	146,662,468.64
8-Jul-15	146,918,056.61
9-Jul-15	148,527,079.33
10-Jul-15	149,073,497.85

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Jul-15	0.00
8-Jul-15	0.00
9-Jul-15	0.00
10-Jul-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Jul-15	19,244,000.00
8-Jul-15	19,244,000.00
9-Jul-15	19,244,000.00
10-Jul-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Jul-15	0.00
8-Jul-15	0.00
9-Jul-15	0.00
10-Jul-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 July 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Jul-15	152,968,503.00
14-Jul-15	153,060,914.38
15-Jul-15	152,275,720.07
16-Jul-15	152,816,112.13
17-Jul-15	152,850,482.50

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 July 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Jul-15	155,792,599.68
21-Jul-15	156,134,422.96
22-Jul-15	156,410,128.51
23-Jul-15	156,348,617.19
24-Jul-15	156,062,028.77

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Jul-15	0.00
21-Jul-15	0.00
22-Jul-15	0.00
23-Jul-15	0.00
24-Jul-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Jul-15	19,244,000.00
21-Jul-15	19,244,000.00
22-Jul-15	19,244,000.00
23-Jul-15	19,244,000.00
24-Jul-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Jul-15	0.00
21-Jul-15	0.00
22-Jul-15	0.00
23-Jul-15	0.00
24-Jul-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -31 July 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Jul-15	157,184,758.31
28-Jul-15	158,511,994.25
29-Jul-15	157,686,857.13
30-Jul-15	158,478,844.15
31-Jul-15	157,682,501.78

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Jul-15	0.00
28-Jul-15	0.00
29-Jul-15	0.00
30-Jul-15	0.00
31-Jul-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Jul-15	19,244,000.00
28-Jul-15	19,244,000.00
29-Jul-15	19,244,000.00
30-Jul-15	19,244,000.00
31-Jul-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Jul-15	0.00
28-Jul-15	0.00
29-Jul-15	0.00
30-Jul-15	0.00
31-Jul-15	0.00