

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 June 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Jun-15	138,427,526.63
2-Jun-15	138,298,657.62
3-Jun-15	137,352,228.24
4-Jun-15	137,184,668.93
5-Jun-15	138,939,035.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Jun-15	0.00
2-Jun-15	0.00
3-Jun-15	0.00
4-Jun-15	0.00
5-Jun-15	0.00

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 June 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Jun-15	140,283,765.09
10-Jun-15	139,647,300.82
11-Jun-15	140,209,758.62
12-Jun-15	140,836,187.81

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jun-15	0.00
10-Jun-15	0.00
11-Jun-15	0.00
12-Jun-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jun-15	19,244,000.00
10-Jun-15	19,244,000.00
11-Jun-15	19,244,000.00
12-Jun-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jun-15	0.00
10-Jun-15	0.00
11-Jun-15	0.00
12-Jun-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 June 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Jun-15	144,151,154.23
16-Jun-15	146,383,696.70
17-Jun-15	145,401,997.12
18-Jun-15	140,606,836.68
19-Jun-15	140,913,844.18

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 June 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Jun-15	140,981,117.19
23-Jun-15	141,148,710.75
24-Jun-15	151,348,345.48
25-Jun-15	149,232,138.06
26-Jun-15	148,647,225.82

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Jun-15	0.00
23-Jun-15	0.00
24-Jun-15	0.00
25-Jun-15	0.00
26-Jun-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Jun-15	19,244,000.00
23-Jun-15	19,244,000.00
24-Jun-15	19,244,000.00
25-Jun-15	19,244,000.00
26-Jun-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Jun-15	0.00
23-Jun-15	0.00
24-Jun-15	0.00
25-Jun-15	0.00
26-Jun-15	0.00