

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 May 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Apr-15	140,542,806.88
28-Apr-15	142,196,682.99
29-Apr-15	139,789,915.42
30-Apr-15	138,044,372.14
1-May-15	137,306,703.52

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Apr-15	0.00
28-Apr-15	0.00
29-Apr-15	0.00
30-Apr-15	0.00
1-May-15	0.00

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 May 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
4-May-15	137,777,927.41
5-May-15	137,985,786.83
6-May-15	136,847,854.82
7-May-15	137,330,076.19
8-May-15	136,731,192.19

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-May-15	0.00
5-May-15	0.00
6-May-15	0.00
7-May-15	0.00
8-May-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-May-15	19,244,000.00
5-May-15	19,244,000.00
6-May-15	19,244,000.00
7-May-15	19,244,000.00
8-May-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-May-15	0.00
5-May-15	0.00
6-May-15	0.00
7-May-15	0.00
8-May-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 May 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
11-May-15	133,523,786.16
12-May-15	134,281,875.31
13-May-15	133,960,102.63
14-May-15	134,278,252.98
15-May-15	134,289,289.63

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-May-15	0.00
12-May-15	0.00
13-May-15	0.00
14-May-15	0.00
15-May-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-May-15	19,244,000.00
12-May-15	19,244,000.00
13-May-15	19,244,000.00
14-May-15	19,244,000.00
15-May-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-May-15	0.00
12-May-15	0.00
13-May-15	0.00
14-May-15	0.00
15-May-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 May 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
18-May-15	135,726,691.45
19-May-15	136,684,811.45
20-May-15	136,572,537.27
21-May-15	137,965,884.10
22-May-15	138,675,853.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-May-15	0.00
19-May-15	0.00
20-May-15	0.00
21-May-15	0.00
22-May-15	0.00

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-May-15	0.00
19-May-15	0.00
20-May-15	0.00
21-May-15	0.00
22-May-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 May 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
25-May-15	138,352,048.12
26-May-15	138,835,257.27
27-May-15	138,887,913.41
28-May-15	138,709,912.79
29-May-15	138,628,302.76

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-May-15	0.00
26-May-15	0.00
27-May-15	0.00
28-May-15	0.00
29-May-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-May-15	19,244,000.00
26-May-15	19,244,000.00
27-May-15	19,244,000.00
28-May-15	19,244,000.00
29-May-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-May-15	0.00
26-May-15	0.00
27-May-15	0.00
28-May-15	0.00
29-May-15	0.00