

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 06 NOVEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Nov-15	163,849,665.19
4-Nov-15	162,272,115.19
5-Nov-15	163,625,425.67
6-Nov-15	164,121,798.80

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Nov-15	0.00
4-Nov-15	0.00
5-Nov-15	0.00
6-Nov-15	0.00

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Nov-15	0.00
4-Nov-15	0.00
5-Nov-15	0.00
6-Nov-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 NOVEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Nov-15	164,096,747.91
10-Nov-15	164,450,094.29
11-Nov-15	163,187,570.24
12-Nov-15	164,371,940.48
13-Nov-15	164,801,220.05

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 NOVEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Nov-15	164,807,445.07
17-Nov-15	165,792,732.31
18-Nov-15	167,709,196.08
19-Nov-15	169,436,657.42
20-Nov-15	168,651,538.35

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 NOVEMBER 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Nov-15	167,544,274.35
24-Nov-15	168,683,260.07
25-Nov-15	165,569,062.13
26-Nov-15	167,166,226.22
27-Nov-15	166,761,745.21

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

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

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