

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 October 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Sep-15	163,491,860.48
29-Sep-15	163,847,125.00
30-Sep-15	164,597,509.27
1-Oct-15	165,558,703.41
2-Oct-15	165,644,818.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Sep-15	0.00
29-Sep-15	0.00
30-Sep-15	0.00
1-Oct-15	0.00
2-Oct-15	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Sep-15	19,244,000.00
29-Sep-15	19,244,000.00
30-Sep-15	19,244,000.00
1-Oct-15	19,244,000.00
2-Oct-15	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Sep-15	0.00
29-Sep-15	0.00
30-Sep-15	0.00
1-Oct-15	0.00
2-Oct-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 October 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Oct-15	168,662,969.19
6-Oct-15	169,609,003.79
7-Oct-15	167,593,403.58
8-Oct-15	168,234,752.68
9-Oct-15	167,362,268.54

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 October 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Oct-15	167,424,128.57
13-Oct-15	168,007,324.70
14-Oct-15	166,280,932.27
15-Oct-15	167,035,265.91
16-Oct-15	166,951,781.64

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 October 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Oct-15	168,486,046.13
20-Oct-15	167,827,726.69
21-Oct-15	166,452,462.60
22-Oct-15	167,670,595.50
23-Oct-15	167,752,839.50

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30 October 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
26-Oct-15	168,216,670.51
27-Oct-15	163,316,272.62
28-Oct-15	167,687,583.20
29-Oct-15	168,603,114.23
30-Oct-15	163,266,375.66

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

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

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