

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 September 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
31-Aug-15	165,399,732.62
1-Sep-15	165,916,887.09
2-Sep-15	161,278,548.52
3-Sep-15	162,327,113.74
4-Sep-15	162,665,345.04

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Aug-15	0.00
1-Sep-15	0.00
2-Sep-15	0.00
3-Sep-15	0.00
4-Sep-15	0.00

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 September 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Sep-15	162,207,561.80
8-Sep-15	163,957,964.14
9-Sep-15	165,068,929.68
10-Sep-15	165,717,106.36
11-Sep-15	166,063,175.55

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Sep-15	0.00
8-Sep-15	0.00
9-Sep-15	0.00
10-Sep-15	0.00
11-Sep-15	0.00

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Sep-15	0.00
8-Sep-15	0.00
9-Sep-15	0.00
10-Sep-15	0.00
11-Sep-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 September 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Sep-15	166,138,121.82
15-Sep-15	166,196,082.83
16-Sep-15	166,158,436.69
18-Sep-15	164,564,138.19

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Sep-15	0.00
15-Sep-15	0.00
16-Sep-15	0.00
18-Sep-15	0.00

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Sep-15	0.00
15-Sep-15	0.00
16-Sep-15	0.00
18-Sep-15	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 September 2015	
Total Exchange Settlement Account	
Date	Amount (\$)
21-Sep-15	165,565,887.90
22-Sep-15	166,296,847.90
23-Sep-15	164,976,144.90
24-Sep-15	166,070,158.16
25-Sep-15	164,182,527.94

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

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

Date	Amount (\$)
21-Sep-15	0.00
22-Sep-15	0.00
23-Sep-15	0.00
24-Sep-15	0.00
25-Sep-15	0.00