

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 1 APRIL 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-16</b>	<b>162,978,904.92</b>
<b>30-Mar-16</b>	<b>162,319,839.79</b>
<b>31-Mar-16</b>	<b>162,812,594.50</b>
<b>1-Apr-16</b>	<b>163,149,691.19</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-16</b>	<b>0.00</b>
<b>30-Mar-16</b>	<b>0.00</b>
<b>31-Mar-16</b>	<b>0.00</b>
<b>1-Apr-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-16</b>	<b>24,008,000.00</b>
<b>30-Mar-16</b>	<b>24,008,000.00</b>
<b>31-Mar-16</b>	<b>24,008,000.00</b>
<b>1-Apr-16</b>	<b>24,008,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-16</b>	<b>0.00</b>
<b>30-Mar-16</b>	<b>0.00</b>
<b>31-Mar-16</b>	<b>0.00</b>
<b>1-Apr-16</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 8 APRIL 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Apr-16</b>	<b>162,843,969.48</b>
<b>5-Apr-16</b>	<b>162,301,598.29</b>
<b>6-Apr-16</b>	<b>164,411,531.56</b>
<b>7-Apr-16</b>	<b>164,430,013.76</b>
<b>8-Apr-16</b>	<b>164,458,819.47</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Apr-16</b>	<b>0.00</b>
<b>5-Apr-16</b>	<b>0.00</b>
<b>6-Apr-16</b>	<b>0.00</b>
<b>7-Apr-16</b>	<b>0.00</b>
<b>8-Apr-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Apr-16</b>	<b>24,008,000.00</b>
<b>5-Apr-16</b>	<b>24,008,000.00</b>
<b>6-Apr-16</b>	<b>24,008,000.00</b>
<b>7-Apr-16</b>	<b>24,008,000.00</b>
<b>8-Apr-16</b>	<b>24,008,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Apr-16</b>	<b>0.00</b>
<b>5-Apr-16</b>	<b>0.00</b>
<b>6-Apr-16</b>	<b>0.00</b>
<b>7-Apr-16</b>	<b>0.00</b>
<b>8-Apr-16</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 15 APRIL 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Apr-16	163,738,331.99
12-Apr-16	165,254,624.97
13-Apr-16	163,730,355.57
14-Apr-16	160,566,367.69
15-Apr-16	160,313,874.85

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Apr-16	0.00
12-Apr-16	0.00
13-Apr-16	0.00
14-Apr-16	0.00
15-Apr-16	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Apr-16	24,008,000.00
12-Apr-16	24,008,000.00
13-Apr-16	24,008,000.00
14-Apr-16	24,008,000.00
15-Apr-16	24,008,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Apr-16	0.00
12-Apr-16	0.00
13-Apr-16	0.00
14-Apr-16	0.00
15-Apr-16	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 22 APRIL 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Apr-16	160,243,631.55
19-Apr-16	160,960,407.73
20-Apr-16	162,119,994.02
21-Apr-16	161,532,559.81
22-Apr-16	162,107,758.93

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Apr-16	0.00
19-Apr-16	0.00
20-Apr-16	0.00
21-Apr-16	0.00
22-Apr-16	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Apr-16	24,008,000.00
19-Apr-16	24,008,000.00
20-Apr-16	24,008,000.00
21-Apr-16	24,008,000.00
<b>Date</b>	<b>Amount (\$)</b>
18-Apr-16	0.00
19-Apr-16	0.00
20-Apr-16	0.00
21-Apr-16	0.00
22-Apr-16	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 29 APRIL 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>26-Apr-16</b>	<b>162,978,276.58</b>
<b>27-Apr-16</b>	<b>161,929,366.43</b>
<b>28-Apr-16</b>	<b>163,004,510.62</b>
<b>29-Apr-16</b>	<b>160,561,055.95</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>26-Apr-16</b>	<b>0.00</b>
<b>27-Apr-16</b>	<b>0.00</b>
<b>28-Apr-16</b>	<b>0.00</b>
<b>29-Apr-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>26-Apr-16</b>	<b>24,008,000.00</b>
<b>27-Apr-16</b>	<b>24,008,000.00</b>
<b>28-Apr-16</b>	<b>24,008,000.00</b>
<b>29-Apr-16</b>	<b>26,668,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>26-Apr-16</b>	<b>0.00</b>
<b>27-Apr-16</b>	<b>0.00</b>
<b>28-Apr-16</b>	<b>0.00</b>
<b>29-Apr-16</b>	<b>0.00</b>