

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 AUGUST 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Aug-16	174,970,641.61
2-Aug-16	176,083,893.51
3-Aug-16	174,815,230.33
4-Aug-16	175,384,817.81
5-Aug-16	175,242,401.53

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Aug-16	0.00
2-Aug-16	0.00
3-Aug-16	0.00
4-Aug-16	0.00
5-Aug-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Aug-16	26,621,000.00
2-Aug-16	26,621,000.00
3-Aug-16	26,621,000.00
4-Aug-16	26,621,000.00
5-Aug-16	26,621,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Aug-16	0.00
2-Aug-16	0.00
3-Aug-16	0.00
4-Aug-16	0.00
5-Aug-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 AUGUST 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Aug-16	175,178,200.78
9-Aug-16	177,016,530.02
10-Aug-16	175,257,399.81
11-Aug-16	175,162,087.98
12-Aug-16	175,411,797.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Aug-16	0.00
9-Aug-16	0.00
10-Aug-16	0.00
11-Aug-16	0.00
12-Aug-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Aug-16	26,621,000.00
9-Aug-16	26,621,000.00
10-Aug-16	26,621,000.00
11-Aug-16	26,621,000.00
12-Aug-16	26,621,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Aug-16	0.00
9-Aug-16	0.00
10-Aug-16	0.00
11-Aug-16	0.00
12-Aug-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 AUGUST 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Aug-16	171,456,886.62
16-Aug-16	172,272,283.41
17-Aug-16	171,616,333.49
18-Aug-16	172,194,831.43
19-Aug-16	175,954,981.21

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Aug-16	26,621,000.00
16-Aug-16	26,621,000.00
17-Aug-16	26,621,000.00
18-Aug-16	26,621,000.00
19-Aug-16	26,621,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 AUGUST 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Aug-16	176,124,054.21
23-Aug-16	178,535,247.31
24-Aug-16	176,953,709.42
25-Aug-16	179,552,275.78
26-Aug-16	179,232,643.07

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Aug-16	0.00
23-Aug-16	0.00
24-Aug-16	0.00
25-Aug-16	0.00
26-Aug-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Aug-16	26,621,000.00
23-Aug-16	26,621,000.00
24-Aug-16	26,621,000.00
25-Aug-16	26,621,000.00
26-Aug-16	26,621,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Aug-16	0.00
23-Aug-16	0.00
24-Aug-16	0.00
25-Aug-16	0.00
26-Aug-16	0.00