

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 2 DECEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
28-Nov-16	177,663,057.71
29-Nov-16	176,737,194.86
30-Nov-16	175,414,317.53
1-Dec-16	174,856,523.35
2-Dec-16	175,216,870.78

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
28-Nov-16	0.00
29-Nov-16	0.00
30-Nov-16	0.00
1-Dec-16	0.00
2-Dec-16	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
28-Nov-16	25,631,000.00
29-Nov-16	25,631,000.00
30-Nov-16	25,631,000.00
1-Dec-16	25,631,000.00
2-Dec-16	25,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
28-Nov-16	0.00
29-Nov-16	0.00
30-Nov-16	0.00
1-Dec-16	0.00
2-Dec-16	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 9 DECEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Dec-16</b>	<b>173,847,020.78</b>
<b>7-Dec-16</b>	<b>183,204,788.50</b>
<b>8-Dec-16</b>	<b>182,863,451.63</b>
<b>9-Dec-16</b>	<b>182,336,448.40</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Dec-16</b>	<b>0.00</b>
<b>7-Dec-16</b>	<b>0.00</b>
<b>8-Dec-16</b>	<b>0.00</b>
<b>9-Dec-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Dec-16</b>	<b>25,631,000.00</b>
<b>7-Dec-16</b>	<b>25,631,000.00</b>
<b>8-Dec-16</b>	<b>25,631,000.00</b>
<b>9-Dec-16</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Dec-16</b>	<b>0.00</b>
<b>7-Dec-16</b>	<b>0.00</b>
<b>8-Dec-16</b>	<b>0.00</b>
<b>9-Dec-16</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 16 DECEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Dec-16	181,170,662.14
13-Dec-16	182,346,672.91
14-Dec-16	181,258,554.71
15-Dec-16	181,256,823.40
16-Dec-16	180,616,100.06

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Dec-16	25,631,000.00
13-Dec-16	25,631,000.00
14-Dec-16	25,631,000.00
15-Dec-16	25,631,000.00
16-Dec-16	25,631,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 23 DECEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
19-Dec-16	180,318,654.48
20-Dec-16	182,377,211.93
21-Dec-16	179,109,191.25
22-Dec-16	178,813,382.25
23-Dec-16	178,796,202.27

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
19-Dec-16	25,631,000.00
20-Dec-16	25,631,000.00
21-Dec-16	25,631,000.00
22-Dec-16	25,631,000.00
23-Dec-16	25,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
19-Dec-16	0.00
20-Dec-16	0.00
21-Dec-16	0.00
22-Dec-16	0.00
23-Dec-16	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 30 DECEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>28-Dec-16</b>	<b>177,349,528.60</b>
<b>29-Dec-16</b>	<b>177,948,528.60</b>
<b>30-Dec-16</b>	<b>178,548,847.60</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>28-Dec-16</b>	<b>0.00</b>
<b>29-Dec-16</b>	<b>0.00</b>
<b>30-Dec-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>28-Dec-16</b>	<b>25,631,000.00</b>
<b>29-Dec-16</b>	<b>25,631,000.00</b>
<b>30-Dec-16</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>28-Dec-16</b>	<b>0.00</b>
<b>29-Dec-16</b>	<b>0.00</b>
<b>30-Dec-16</b>	<b>0.00</b>