

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 DECEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

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

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 DECEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 DECEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

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

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

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

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