

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 FEBRUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Feb-16	168,943,696.51
2-Feb-16	171,546,723.84
3-Feb-16	172,651,361.14
4-Feb-16	172,649,312.20
5-Feb-16	171,824,676.97

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Feb-16	24,008,000.00
2-Feb-16	24,008,000.00
3-Feb-16	24,008,000.00
4-Feb-16	24,008,000.00
5-Feb-16	24,008,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 FEBRUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Feb-16	171,912,676.97
9-Feb-16	172,929,476.97
10-Feb-16	172,189,577.13
11-Feb-16	175,919,393.29
12-Feb-16	176,893,836.25

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Feb-16	24,008,000.00
9-Feb-16	24,008,000.00
10-Feb-16	24,008,000.00
11-Feb-16	24,008,000.00
12-Feb-16	24,008,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 FEBRUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Feb-16	175,821,071.94
16-Feb-16	177,380,265.79
17-Feb-16	173,087,208.28
18-Feb-16	173,959,585.94
19-Feb-16	174,711,043.29

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Feb-16	24,008,000.00
16-Feb-16	24,008,000.00
17-Feb-16	24,008,000.00
18-Feb-16	24,008,000.00
19-Feb-16	24,008,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 FEBRUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Feb-16	173,867,899.36
23-Feb-16	175,191,688.57
24-Feb-16	174,732,138.02
25-Feb-16	175,290,925.26
26-Feb-16	175,362,650.96

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Feb-16	24,008,000.00
23-Feb-16	24,008,000.00
24-Feb-16	24,008,000.00
25-Feb-16	24,008,000.00
26-Feb-16	24,008,000.00

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