

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 JANUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
4-Jan-16	168,401,309.02
5-Jan-16	170,377,553.51
6-Jan-16	170,294,980.45
7-Jan-16	167,371,687.88
8-Jan-16	166,673,093.42

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Jan-16	0.00
5-Jan-16	0.00
6-Jan-16	0.00
7-Jan-16	0.00
8-Jan-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Jan-16	19,244,000.00
5-Jan-16	19,244,000.00
6-Jan-16	19,244,000.00
7-Jan-16	24,008,000.00
8-Jan-16	24,008,000.00
4-Jan-16	0.00
5-Jan-16	0.00
6-Jan-16	0.00
7-Jan-16	0.00
8-Jan-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 JANUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Jan-16	168,496,036.42
12-Jan-16	170,329,101.36
13-Jan-16	171,001,757.64
14-Jan-16	172,221,757.64
15-Jan-16	172,315,613.91

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Jan-16	0.00
12-Jan-16	0.00
13-Jan-16	0.00
14-Jan-16	0.00
15-Jan-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Jan-16	24,008,000.00
12-Jan-16	24,008,000.00
13-Jan-16	24,008,000.00
14-Jan-16	24,008,000.00
15-Jan-16	24,008,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Jan-16	0.00
12-Jan-16	0.00
13-Jan-16	0.00
14-Jan-16	0.00
15-Jan-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 JANUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Jan-16	173,048,952.67
19-Jan-16	174,309,104.14
20-Jan-16	172,815,938.36
21-Jan-16	170,024,299.84
22-Jan-16	168,512,735.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Jan-16	0.00
19-Jan-16	0.00
20-Jan-16	0.00
21-Jan-16	0.00
22-Jan-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Jan-16	24,008,000.00
19-Jan-16	24,008,000.00
20-Jan-16	24,008,000.00
21-Jan-16	24,008,000.00
22-Jan-16	24,008,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Jan-16	0.00
19-Jan-16	0.00
20-Jan-16	0.00
21-Jan-16	0.00
22-Jan-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 JANUARY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Jan-16	168,626,572.27
26-Jan-16	169,787,219.47
27-Jan-16	168,396,529.47
28-Jan-16	170,966,881.50
29-Jan-16	171,481,357.49

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Jan-16	0.00
26-Jan-16	0.00
27-Jan-16	0.00
28-Jan-16	0.00
29-Jan-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Jan-16	24,008,000.00
26-Jan-16	24,008,000.00
27-Jan-16	24,008,000.00
28-Jan-16	24,008,000.00
29-Jan-16	24,008,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Jan-16	0.00
26-Jan-16	0.00
27-Jan-16	0.00
28-Jan-16	0.00
29-Jan-16	0.00