

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 01 JULY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Jun-16	156,746,095.59
28-Jun-16	160,875,601.71
29-Jun-16	162,160,484.72
30-Jun-16	163,669,211.23
1-Jul-16	164,539,437.04

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Jun-16	0.00
28-Jun-16	0.00
29-Jun-16	0.00
30-Jun-16	0.00
1-Jul-16	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Jun-16	26,668,000.00
28-Jun-16	26,668,000.00
29-Jun-16	26,668,000.00
30-Jun-16	26,621,000.00
1-Jul-16	26,621,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Jun-16	0.00
28-Jun-16	0.00
29-Jun-16	0.00
30-Jun-16	0.00
1-Jul-16	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 08 JULY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Jul-16	164,742,977.39
6-Jul-16	164,820,445.60
7-Jul-16	168,505,870.91
8-Jul-16	172,043,143.62

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Jul-16	26,621,000.00
6-Jul-16	26,621,000.00
7-Jul-16	26,621,000.00
8-Jul-16	26,621,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 15 JULY 2016**

Total Exchange Settlement Account	
Date	Amount (\$)
11-Jul-16	172,740,936.37
12-Jul-16	175,282,602.05
13-Jul-16	173,519,928.49
14-Jul-16	173,722,865.92
15-Jul-16	173,448,187.41

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Jul-16	26,621,000.00
12-Jul-16	26,621,000.00
13-Jul-16	26,621,000.00
14-Jul-16	26,621,000.00
15-Jul-16	26,621,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 JULY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Jul-16	174,636,844.22
19-Jul-16	177,644,582.28
20-Jul-16	177,231,019.30
21-Jul-16	176,890,645.85
22-Jul-16	177,126,585.49

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Jul-16	26,621,000.00
19-Jul-16	26,621,000.00
20-Jul-16	26,621,000.00
21-Jul-16	26,621,000.00
22-Jul-16	26,621,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 JULY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Jul-16	175,887,876.93
26-Jul-16	176,824,449.73
27-Jul-16	175,846,119.48
28-Jul-16	176,526,515.11
29-Jul-16	175,651,260.02

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Jul-16	26,621,000.00
26-Jul-16	26,621,000.00
27-Jul-16	26,621,000.00
28-Jul-16	26,621,000.00
29-Jul-16	26,621,000.00

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