

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 3 JUNE 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-May-16</b>	<b>160,760,707.80</b>
<b>31-May-16</b>	<b>159,607,863.73</b>
<b>1-Jun-16</b>	<b>159,568,928.48</b>
<b>2-Jun-16</b>	<b>161,597,270.16</b>
<b>3-Jun-16</b>	<b>162,580,927.67</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-May-16</b>	<b>0.00</b>
<b>31-May-16</b>	<b>0.00</b>
<b>1-Jun-16</b>	<b>0.00</b>
<b>2-Jun-16</b>	<b>0.00</b>
<b>3-Jun-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-May-16</b>	<b>26,668,000.00</b>
<b>31-May-16</b>	<b>26,668,000.00</b>
<b>1-Jun-16</b>	<b>26,668,000.00</b>
<b>2-Jun-16</b>	<b>26,668,000.00</b>
<b>3-Jun-16</b>	<b>26,668,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-May-16</b>	<b>0.00</b>
<b>31-May-16</b>	<b>0.00</b>
<b>1-Jun-16</b>	<b>0.00</b>
<b>2-Jun-16</b>	<b>0.00</b>
<b>3-Jun-16</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 10 JUNE 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
7-Jun-16	161,460,148.90
8-Jun-16	163,455,536.00
9-Jun-16	162,930,253.23
10-Jun-16	163,120,623.54

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
7-Jun-16	26,668,000.00
8-Jun-16	26,668,000.00
9-Jun-16	26,668,000.00
10-Jun-16	26,668,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 17 JUNE 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Jun-16	161,483,507.78
14-Jun-16	163,237,144.45
15-Jun-16	163,077,616.05
16-Jun-16	163,035,871.22
17-Jun-16	162,582,066.24

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Jun-16	26,668,000.00
14-Jun-16	26,668,000.00
15-Jun-16	26,668,000.00
16-Jun-16	26,668,000.00
17-Jun-16	26,668,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 24 JUNE 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Jun-16	159,657,551.24
21-Jun-16	159,040,809.48
23-Jun-16	159,800,933.60
24-Jun-16	159,233,123.71

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Jun-16	26,668,000.00
21-Jun-16	26,668,000.00
23-Jun-16	26,668,000.00
24-Jun-16	26,668,000.00

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