

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 MAY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
2-May-16	153,374,365.38
3-May-16	154,443,533.98
4-May-16	151,143,533.98
5-May-16	152,227,059.51
6-May-16	152,343,816.91

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-May-16	26,668,000.00
3-May-16	26,668,000.00
4-May-16	26,668,000.00
5-May-16	26,668,000.00
6-May-16	26,668,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 MAY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
9-May-16	151,410,901.97
10-May-16	149,777,621.80
11-May-16	150,602,621.80
12-May-16	151,836,316.85
13-May-16	158,618,503.20

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-May-16	26,668,000.00
10-May-16	26,668,000.00
11-May-16	26,668,000.00
12-May-16	26,668,000.00
13-May-16	26,668,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 MAY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
16-May-16	159,503,098.39
17-May-16	160,876,131.95
18-May-16	161,958,519.63
19-May-16	162,440,930.11
20-May-16	161,032,901.65

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-May-16	26,668,000.00
17-May-16	26,668,000.00
18-May-16	26,668,000.00
19-May-16	26,668,000.00
20-May-16	26,668,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 MAY 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
23-May-16	160,291,555.37
24-May-16	163,814,965.43
25-May-16	162,057,023.19
26-May-16	161,816,204.33
27-May-16	161,703,133.32

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-May-16	26,668,000.00
24-May-16	26,668,000.00
25-May-16	26,668,000.00
26-May-16	26,668,000.00
27-May-16	26,668,000.00

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