

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 4 NOVEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-16</b>	<b>183,493,693.11</b>
<b>1-Nov-16</b>	<b>184,994,062.31</b>
<b>2-Nov-16</b>	<b>183,639,732.76</b>
<b>3-Nov-16</b>	<b>183,576,415.15</b>
<b>4-Nov-16</b>	<b>184,044,639.61</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-16</b>	<b>0.00</b>
<b>1-Nov-16</b>	<b>0.00</b>
<b>2-Nov-16</b>	<b>0.00</b>
<b>3-Nov-16</b>	<b>0.00</b>
<b>4-Nov-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-16</b>	<b>25,631,000.00</b>
<b>1-Nov-16</b>	<b>25,631,000.00</b>
<b>2-Nov-16</b>	<b>25,631,000.00</b>
<b>3-Nov-16</b>	<b>25,631,000.00</b>
<b>4-Nov-16</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-16</b>	<b>0.00</b>
<b>1-Nov-16</b>	<b>0.00</b>
<b>2-Nov-16</b>	<b>0.00</b>
<b>3-Nov-16</b>	<b>0.00</b>
<b>4-Nov-16</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 11 NOVEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Nov-16</b>	<b>183,192,369.25</b>
<b>9-Nov-16</b>	<b>184,585,775.81</b>
<b>10-Nov-16</b>	<b>185,129,074.01</b>
<b>11-Nov-16</b>	<b>185,483,673.74</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Nov-16</b>	<b>0.00</b>
<b>9-Nov-16</b>	<b>0.00</b>
<b>10-Nov-16</b>	<b>0.00</b>
<b>11-Nov-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Nov-16</b>	<b>25,631,000.00</b>
<b>9-Nov-16</b>	<b>25,631,000.00</b>
<b>10-Nov-16</b>	<b>25,631,000.00</b>
<b>11-Nov-16</b>	<b>25,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Nov-16</b>	<b>0.00</b>
<b>9-Nov-16</b>	<b>0.00</b>
<b>10-Nov-16</b>	<b>0.00</b>
<b>11-Nov-16</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 18 NOVEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
14-Nov-16	184,564,448.60
15-Nov-16	184,989,388.89
16-Nov-16	185,439,795.40
17-Nov-16	188,453,405.50
18-Nov-16	182,232,483.32

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
14-Nov-16	25,631,000.00
15-Nov-16	25,631,000.00
16-Nov-16	25,631,000.00
17-Nov-16	25,631,000.00
18-Nov-16	25,631,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 25 NOVEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Nov-16	180,844,604.78
22-Nov-16	181,771,265.58
23-Nov-16	179,031,806.41
24-Nov-16	179,290,471.89
25-Nov-16	178,603,685.88

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Nov-16	25,631,000.00
22-Nov-16	25,631,000.00
23-Nov-16	25,631,000.00
24-Nov-16	25,631,000.00
25-Nov-16	25,631,000.00

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