

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

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

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

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

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

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 NOVEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 NOVEMBER 2016	
Total Exchange Settlement Account	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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