

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 7 OCTOBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Oct-16</b>	<b>185,046,158.94</b>
<b>4-Oct-16</b>	<b>185,925,084.42</b>
<b>5-Oct-16</b>	<b>186,558,364.09</b>
<b>6-Oct-16</b>	<b>186,664,181.07</b>
<b>7-Oct-16</b>	<b>186,776,121.08</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Oct-16</b>	<b>0.00</b>
<b>4-Oct-16</b>	<b>0.00</b>
<b>5-Oct-16</b>	<b>0.00</b>
<b>6-Oct-16</b>	<b>0.00</b>
<b>7-Oct-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Oct-16</b>	<b>25,880,000.00</b>
<b>4-Oct-16</b>	<b>25,880,000.00</b>
<b>5-Oct-16</b>	<b>25,880,000.00</b>
<b>6-Oct-16</b>	<b>25,880,000.00</b>
<b>7-Oct-16</b>	<b>25,880,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Oct-16</b>	<b>0.00</b>
<b>4-Oct-16</b>	<b>0.00</b>
<b>5-Oct-16</b>	<b>0.00</b>
<b>6-Oct-16</b>	<b>0.00</b>
<b>7-Oct-16</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 14 OCTOBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Oct-16	186,479,090.34
11-Oct-16	187,242,077.51
12-Oct-16	186,527,319.68
13-Oct-16	186,871,273.09
14-Oct-16	187,377,116.48

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Oct-16	0.00
11-Oct-16	0.00
12-Oct-16	0.00
13-Oct-16	0.00
14-Oct-16	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Oct-16	25,880,000.00
11-Oct-16	25,880,000.00
12-Oct-16	25,880,000.00
13-Oct-16	25,880,000.00
14-Oct-16	25,880,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Oct-16	0.00
11-Oct-16	0.00
12-Oct-16	0.00
13-Oct-16	0.00
14-Oct-16	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 21 OCTOBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
17-Oct-16	186,975,755.19
18-Oct-16	185,602,225.96
19-Oct-16	185,587,235.42
20-Oct-16	185,659,294.22
21-Oct-16	185,982,123.44

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
17-Oct-16	0.00
18-Oct-16	0.00
19-Oct-16	0.00
20-Oct-16	0.00
21-Oct-16	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
17-Oct-16	25,880,000.00
18-Oct-16	25,880,000.00
19-Oct-16	25,880,000.00
20-Oct-16	25,880,000.00
21-Oct-16	25,880,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
17-Oct-16	0.00
18-Oct-16	0.00
19-Oct-16	0.00
20-Oct-16	0.00
21-Oct-16	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 28OCTOBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
24-Oct-16	185,350,623.74
25-Oct-16	185,432,375.64
26-Oct-16	182,602,769.48
27-Oct-16	183,148,472.36
28-Oct-16	182,553,723.16

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
24-Oct-16	0.00
25-Oct-16	0.00
26-Oct-16	0.00
27-Oct-16	0.00
28-Oct-16	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
24-Oct-16	25,880,000.00
25-Oct-16	25,880,000.00
26-Oct-16	25,880,000.00
27-Oct-16	25,880,000.00
28-Oct-16	25,880,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
24-Oct-16	0.00
25-Oct-16	0.00
26-Oct-16	0.00
27-Oct-16	0.00
28-Oct-16	0.00