

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 2 SEPTEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Aug-16</b>	<b>179,785,425.06</b>
<b>30-Aug-16</b>	<b>181,169,899.53</b>
<b>31-Aug-16</b>	<b>180,924,916.27</b>
<b>1-Sep-16</b>	<b>181,872,629.63</b>
<b>2-Sep-16</b>	<b>182,620,085.02</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Aug-16</b>	<b>0.00</b>
<b>30-Aug-16</b>	<b>0.00</b>
<b>31-Aug-16</b>	<b>0.00</b>
<b>1-Sep-16</b>	<b>0.00</b>
<b>2-Sep-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Aug-16</b>	<b>26,621,000.00</b>
<b>30-Aug-16</b>	<b>26,621,000.00</b>
<b>31-Aug-16</b>	<b>26,621,000.00</b>
<b>1-Sep-16</b>	<b>25,880,000.00</b>
<b>2-Sep-16</b>	<b>25,880,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Aug-16</b>	<b>0.00</b>
<b>30-Aug-16</b>	<b>0.00</b>
<b>31-Aug-16</b>	<b>0.00</b>
<b>1-Sep-16</b>	<b>0.00</b>
<b>2-Sep-16</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 9 SEPTEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>5-Sep-16</b>	<b>182,860,657.20</b>
<b>6-Sep-16</b>	<b>183,477,607.20</b>
<b>7-Sep-16</b>	<b>185,179,844.77</b>
<b>8-Sep-16</b>	<b>185,446,956.46</b>
<b>9-Sep-16</b>	<b>185,582,753.56</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>5-Sep-16</b>	<b>0.00</b>
<b>6-Sep-16</b>	<b>0.00</b>
<b>7-Sep-16</b>	<b>0.00</b>
<b>8-Sep-16</b>	<b>0.00</b>
<b>9-Sep-16</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>5-Sep-16</b>	<b>25,880,000.00</b>
<b>6-Sep-16</b>	<b>25,880,000.00</b>
<b>7-Sep-16</b>	<b>25,880,000.00</b>
<b>8-Sep-16</b>	<b>25,880,000.00</b>
<b>9-Sep-16</b>	<b>25,880,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>5-Sep-16</b>	<b>0.00</b>
<b>6-Sep-16</b>	<b>0.00</b>
<b>7-Sep-16</b>	<b>0.00</b>
<b>8-Sep-16</b>	<b>0.00</b>
<b>9-Sep-16</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 16 SEPTEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Sep-16	186,677,421.29
13-Sep-16	187,590,078.52
14-Sep-16	188,197,597.34
15-Sep-16	188,060,892.63
16-Sep-16	186,640,229.21

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

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

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 23 SEPTEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
19-Sep-16	186,164,809.84
20-Sep-16	189,214,237.45
21-Sep-16	187,714,768.50
22-Sep-16	187,415,292.42
23-Sep-16	186,972,041.73

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

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

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 30 SEPTEMBER 2016</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
26-Sep-16	183,622,610.53
27-Sep-16	184,987,292.76
28-Sep-16	184,750,817.19
29-Sep-16	185,165,105.54
30-Sep-16	184,980,743.13

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
26-Sep-16	0.00
27-Sep-16	0.00
28-Sep-16	0.00
29-Sep-16	0.00
30-Sep-16	0.00

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

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
26-Sep-16	0.00
27-Sep-16	0.00
28-Sep-16	0.00
29-Sep-16	0.00
30-Sep-16	0.00