

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -7 APRIL 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Apr-17	177,520,968.00
4-Apr-17	179,807,458.19
5-Apr-17	179,385,912.73
6-Apr-17	180,247,688.53
7-Apr-17	181,403,279.32

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Apr-17	0.00
4-Apr-17	0.00
5-Apr-17	0.00
6-Apr-17	0.00
7-Apr-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Apr-17	25,631,000.00
4-Apr-17	25,631,000.00
5-Apr-17	25,631,000.00
6-Apr-17	25,631,000.00
7-Apr-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Apr-17	0.00
4-Apr-17	0.00
5-Apr-17	0.00
6-Apr-17	0.00
7-Apr-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -13 APRIL 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Apr-17	179,123,934.23
11-Apr-17	178,312,620.95
12-Apr-17	178,285,343.32
13-Apr-17	180,365,527.98

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Apr-17	0.00
11-Apr-17	0.00
12-Apr-17	0.00
13-Apr-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Apr-17	25,631,000.00
11-Apr-17	25,631,000.00
12-Apr-17	25,631,000.00
13-Apr-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Apr-17	0.00
11-Apr-17	0.00
12-Apr-17	0.00
13-Apr-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -21 APRIL 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Apr-17	181,300,088.36
19-Apr-17	180,981,182.06
20-Apr-17	181,036,386.74
21-Apr-17	181,393,765.40

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Apr-17	25,631,000.00
19-Apr-17	25,631,000.00
20-Apr-17	25,631,000.00
21-Apr-17	25,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -28 APRIL 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
24-Apr-17	177,062,555.40
26-Apr-17	177,297,449.73
27-Apr-17	179,639,548.01
28-Apr-17	179,873,944.96

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Apr-17	0.00
26-Apr-17	0.00
27-Apr-17	0.00
28-Apr-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Apr-17	25,631,000.00
26-Apr-17	25,631,000.00
27-Apr-17	25,631,000.00
28-Apr-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Apr-17	0.00
26-Apr-17	0.00
27-Apr-17	0.00
28-Apr-17	0.00