

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 DECEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Nov-17	175,664,167.25
28-Nov-17	174,081,767.07
30-Nov-17	173,042,708.09
1-Dec-17	172,488,892.34

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Nov-17	0.00
28-Nov-17	0.00
30-Nov-17	0.00
1-Dec-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Nov-17	21,931,000.00
28-Nov-17	21,931,000.00
30-Nov-17	21,931,000.00
1-Dec-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Nov-17	0.00
28-Nov-17	0.00
30-Nov-17	0.00
1-Dec-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 DECEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Dec-17	170,452,723.00
6-Dec-17	169,244,584.30
7-Dec-17	172,201,258.26
8-Dec-17	166,516,250.07

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Dec-17	0.00
6-Dec-17	0.00
7-Dec-17	0.00
8-Dec-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Dec-17	21,931,000.00
6-Dec-17	21,931,000.00
7-Dec-17	21,931,000.00
8-Dec-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Dec-17	0.00
6-Dec-17	0.00
7-Dec-17	0.00
8-Dec-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 DECEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Dec-17	165,251,662.86
12-Dec-17	165,208,362.45
13-Dec-17	163,974,278.18
14-Dec-17	163,348,234.63
15-Dec-17	163,048,427.12

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Dec-17	0.00
12-Dec-17	0.00
13-Dec-17	0.00
14-Dec-17	0.00
15-Dec-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Dec-17	21,931,000.00
12-Dec-17	21,931,000.00
13-Dec-17	21,931,000.00
14-Dec-17	21,931,000.00
	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Dec-17	0.00
12-Dec-17	0.00
13-Dec-17	0.00
14-Dec-17	0.00
15-Dec-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 DECEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Dec-17	161,080,923.50
19-Dec-17	158,776,090.15
20-Dec-17	153,956,051.78
21-Dec-17	155,880,836.01
22-Dec-17	157,720,247.74

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Dec-17	21,931,000.00
19-Dec-17	21,931,000.00
20-Dec-17	21,931,000.00
21-Dec-17	21,931,000.00
	21,931,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 DECEMBER 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Dec-17	156,858,245.01
28-Dec-17	156,637,210.04
29-Dec-17	158,297,609.59

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Dec-17	0.00
28-Dec-17	0.00
29-Dec-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Dec-17	21,931,000.00
28-Dec-17	21,931,000.00
29-Dec-17	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Dec-17	0.00
28-Dec-17	0.00
29-Dec-17	0.00