

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 JANUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Jan-17	182,530,086.21
4-Jan-17	187,021,508.00
5-Jan-17	189,148,730.63
6-Jan-17	189,264,460.16

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 JANUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Jan-17	189,242,764.27
10-Jan-17	190,025,718.66
11-Jan-17	191,275,766.11
12-Jan-17	191,306,364.03
13-Jan-17	191,238,513.69

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 JANUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Jan-17	191,235,484.92
17-Jan-17	194,217,114.04
18-Jan-17	192,471,433.27
19-Jan-17	192,972,869.78
20-Jan-17	189,236,302.44

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 JANUARY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Jan-17	189,280,962.47
24-Jan-17	190,751,613.00
25-Jan-17	189,475,337.28
26-Jan-17	189,481,262.24
27-Jan-17	189,533,624.00

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Jan-17	0.00
24-Jan-17	0.00
25-Jan-17	0.00
26-Jan-17	0.00
27-Jan-17	0.00

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Jan-17	0.00
24-Jan-17	0.00
25-Jan-17	0.00
26-Jan-17	0.00
27-Jan-17	0.00