

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
29-May-17	188,431,799.49
30-May-17	188,116,601.34
31-May-17	189,425,746.31
1-Jun-17	191,236,008.00
2-Jun-17	191,045,779.00

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-May-17	0.00
30-May-17	0.00
31-May-17	0.00
1-Jun-17	0.00
2-Jun-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-May-17	25,631,000.00
30-May-17	25,631,000.00
31-May-17	25,631,000.00
1-Jun-17	25,631,000.00
2-Jun-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-May-17	0.00
30-May-17	0.00
31-May-17	0.00
1-Jun-17	0.00
2-Jun-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Jun-17	191,602,532.49
7-Jun-17	191,771,933.47
8-Jun-17	190,999,016.06
9-Jun-17	190,175,961.86

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Jun-17	25,631,000.00
7-Jun-17	25,631,000.00
8-Jun-17	25,631,000.00
9-Jun-17	25,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Jun-17	187,531,491.86
13-Jun-17	188,567,669.16
14-Jun-17	187,428,757.78
15-Jun-17	188,678,749.12
16-Jun-17	188,979,089.21

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Jun-17	25,631,000.00
13-Jun-17	25,631,000.00
14-Jun-17	25,631,000.00
15-Jun-17	25,631,000.00
16-Jun-17	25,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Jun-17	187,447,443.36
20-Jun-17	190,296,422.14
21-Jun-17	188,166,458.84
22-Jun-17	186,709,752.50
23-Jun-17	186,481,669.18

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30 JUNE 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
26-Jun-17	185,373,621.09
27-Jun-17	183,508,986.51
28-Jun-17	182,015,574.73
29-Jun-17	182,857,820.77
30-Jun-17	182,853,239.60

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

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

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