

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 MAY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
1-May-17	181,283,409.52
2-May-17	181,288,153.39
3-May-17	179,253,453.39
4-May-17	183,411,920.23
5-May-17	183,659,296.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-May-17	0.00
2-May-17	0.00
3-May-17	0.00
4-May-17	0.00
5-May-17	0.00

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-May-17	0.00
2-May-17	0.00
3-May-17	0.00
4-May-17	0.00
5-May-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 MAY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
8-May-17	185,237,754.44
9-May-17	183,660,476.01
10-May-17	183,670,982.13
11-May-17	186,752,728.50
12-May-17	187,657,450.21

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 MAY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
15-May-17	186,124,114.85
16-May-17	184,911,041.59
17-May-17	184,385,082.15
18-May-17	186,455,520.15
19-May-17	187,645,088.64

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 MAY 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
22-May-17	186,609,566.87
23-May-17	186,302,629.23
24-May-17	185,081,292.37
25-May-17	187,197,484.55
26-May-17	188,360,954.02

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

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

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