

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 September 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Aug-17	155,432,527.82
29-Aug-17	155,431,577.32
30-Aug-17	154,875,877.10
31-Aug-17	155,238,418.82
1-Sep-17	155,257,020.92

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Aug-17	0.00
29-Aug-17	0.00
30-Aug-17	0.00
31-Aug-17	0.00
1-Sep-17	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Aug-17	25,631,000.00
29-Aug-17	25,631,000.00
30-Aug-17	25,631,000.00
31-Aug-17	25,631,000.00
1-Sep-17	25,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Aug-17	0.00
29-Aug-17	0.00
30-Aug-17	0.00
31-Aug-17	0.00
1-Sep-17	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 September 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
4-Sep-17	155,040,176.23
5-Sep-17	155,060,762.57
6-Sep-17	157,000,341.78
7-Sep-17	159,550,079.37
8-Sep-17	160,240,668.31

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 September 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Sep-17	159,376,876.01
12-Sep-17	154,630,497.70
13-Sep-17	154,029,477.70
14-Sep-17	156,394,252.16
15-Sep-17	157,380,214.39

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 September 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Sep-17	157,350,344.13
20-Sep-17	155,409,684.13
21-Sep-17	157,049,887.56
22-Sep-17	157,048,692.25

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 September 2017	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Sep-17	156,181,635.41
26-Sep-17	156,446,780.19
27-Sep-17	156,446,780.19
28-Sep-17	157,527,112.29
29-Sep-17	157,656,621.12

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

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

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