

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 7 September 2012****Total Exchange Settlement Account**

Date	Amount (\$)
3-Sep-12	122,620,385.00
4-Sep-12	122,599,488.69
5-Sep-12	123,575,963.66
6-Sep-12	125,020,959.47
7-Sep-12	125,020,954.47

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
3-Sep-12	0.00
4-Sep-12	0.00
5-Sep-12	0.00
6-Sep-12	0.00
7-Sep-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
3-Sep-12	19,296,000.00
4-Sep-12	19,296,000.00
5-Sep-12	19,296,000.00
6-Sep-12	19,296,000.00
7-Sep-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
3-Sep-12	0.00
4-Sep-12	0.00
5-Sep-12	0.00
6-Sep-12	0.00
7-Sep-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 14 September 2012****Total Exchange Settlement Account**

Date	Amount (\$)
10-Sep-12	124,622,483.14
11-Sep-12	125,016,670.23
12-Sep-12	125,035,633.54
13-Sep-12	125,208,805.82
14-Sep-12	125,293,078.00

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
10-Sep-12	0.00
11-Sep-12	0.00
12-Sep-12	0.00
13-Sep-12	0.00
14-Sep-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
10-Sep-12	19,296,000.00
11-Sep-12	19,296,000.00
12-Sep-12	19,296,000.00
13-Sep-12	19,296,000.00
14-Sep-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
10-Sep-12	0.00
11-Sep-12	0.00
12-Sep-12	0.00
13-Sep-12	0.00
14-Sep-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 21 September 2012****Total Exchange Settlement Account**

Date	Amount (\$)
18-Sep-12	124,455,758.00
19-Sep-12	125,562,015.13
20-Sep-12	125,774,793.44
21-Sep-12	126,826,753.66

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
18-Sep-12	0.00
19-Sep-12	0.00
20-Sep-12	0.00
21-Sep-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
18-Sep-12	19,296,000.00
19-Sep-12	19,296,000.00
20-Sep-12	19,296,000.00
21-Sep-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
18-Sep-12	0.00
19-Sep-12	0.00
20-Sep-12	0.00
21-Sep-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 28 September 2012****Total Exchange Settlement Account**

Date	Amount (\$)
24-Sep-12	126,745,867.15
25-Sep-12	125,051,333.37
26-Sep-12	122,726,308.50
27-Sep-12	124,067,488.19
28-Sep-12	123,528,056.21

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
24-Sep-12	0.00
25-Sep-12	0.00
26-Sep-12	0.00
27-Sep-12	0.00
28-Sep-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
24-Sep-12	19,296,000.00
25-Sep-12	19,296,000.00
26-Sep-12	19,296,000.00
27-Sep-12	19,296,000.00
28-Sep-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
24-Sep-12	0.00
25-Sep-12	0.00
26-Sep-12	0.00
27-Sep-12	0.00
28-Sep-12	0.00