

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 01st November 2013****Total Exchange Settlement Account**

Date	Amount (\$)
28-Oct-13	144,089,128.17
29-Oct-13	142,736,200.22
30-Oct-13	142,437,825.09
31-Oct-13	143,433,593.56
1-Nov-13	142,045,884.83

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
28-Oct-13	0.00
29-Oct-13	0.00
30-Oct-13	0.00
31-Oct-13	0.00
1-Nov-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
28-Oct-13	17,341,000.00
29-Oct-13	17,341,000.00
30-Oct-13	17,341,000.00
31-Oct-13	17,341,000.00
1-Nov-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
28-Oct-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 8 November 2013****Total Exchange Settlement Account**

Date	Amount (\$)
5-Nov-13	142,060,619.68
6-Nov-13	142,062,008.35
7-Nov-13	141,882,411.25
8-Nov-13	141,038,230.51

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
5-Nov-13	0.00
6-Nov-13	0.00
7-Nov-13	0.00
8-Nov-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
5-Nov-13	17,341,000.00
6-Nov-13	17,341,000.00
7-Nov-13	17,341,000.00
8-Nov-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
5-Nov-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 15 November 2013****Total Exchange Settlement Account**

Date	Amount (\$)
11-Nov-13	141,126,898.71
12-Nov-13	141,450,520.13
13-Nov-13	141,343,949.00
14-Nov-13	142,825,099.31
15-Nov-13	142,858,552.63

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
11-Nov-13	0.00
12-Nov-13	0.00
13-Nov-13	0.00
14-Nov-13	0.00
15-Nov-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
11-Nov-13	17,341,000.00
12-Nov-13	17,341,000.00
13-Nov-13	17,341,000.00
14-Nov-13	17,341,000.00
15-Nov-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
11-Nov-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 22 November 2013****Total Exchange Settlement Account**

Date	Amount (\$)
18-Nov-13	142,858,552.63
19-Nov-13	143,271,210.77
20-Nov-13	144,971,458.54
21-Nov-13	146,304,303.89
22-Nov-13	146,658,945.83

Prepared By: _____

Checked By: _____

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
18-Nov-13	0.00
19-Nov-13	0.00
20-Nov-13	0.00
21-Nov-13	0.00
22-Nov-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
18-Nov-13	17,341,000.00
19-Nov-13	17,341,000.00
20-Nov-13	17,341,000.00
21-Nov-13	17,341,000.00
22-Nov-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
18-Nov-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 29 November 2013****Total Exchange Settlement Account**

Date	Amount (\$)
25-Nov-13	145,742,429.58
26-Nov-13	143,249,015.11
27-Nov-13	143,660,001.37
28-Nov-13	144,049,631.94
29-Nov-13	144,117,582.69

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
25-Nov-13	0.00
26-Nov-13	0.00
27-Nov-13	0.00
28-Nov-13	0.00
29-Nov-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
25-Nov-13	17,341,000.00
26-Nov-13	17,341,000.00
27-Nov-13	17,341,000.00
28-Nov-13	17,341,000.00
29-Nov-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
25-Nov-13	0.00