

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 4 April 2014****Total Exchange Settlement Account**

Date	Amount (\$)
28-Mar-14	140,160,662.10
1-Apr-14	139,155,162.10
2-Apr-14	140,049,521.06
3-Apr-14	140,657,112.43
4-Apr-14	140,674,727.56

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
28-Mar-14	0.00
1-Apr-14	0.00
2-Apr-14	0.00
3-Apr-14	0.00
4-Apr-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
28-Mar-14	17,341,000.00
1-Apr-14	17,341,000.00
2-Apr-14	17,341,000.00
3-Apr-14	17,341,000.00
4-Apr-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
28-Mar-14	0.00
1-Apr-14	0.00
2-Apr-14	0.00
3-Apr-14	0.00
4-Apr-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 11 April 2014****Total Exchange Settlement Account**

Date	Amount (\$)
7-Apr-14	141,142,097.63
8-Apr-14	137,614,429.49
9-Apr-14	135,431,627.07
10-Apr-14	135,383,959.21
11-Apr-14	135,549,101.86

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
7-Apr-14	0.00
8-Apr-14	0.00
9-Apr-14	0.00
10-Apr-14	0.00
11-Apr-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
7-Apr-14	17,341,000.00
8-Apr-14	17,341,000.00
9-Apr-14	17,341,000.00
10-Apr-14	17,341,000.00
11-Apr-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
7-Apr-14	0.00
8-Apr-14	0.00
9-Apr-14	0.00
10-Apr-14	0.00
11-Apr-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -17 April 2014****Total Exchange Settlement Account**

Date	Amount (\$)
14-Apr-14	138,369,553.38
15-Apr-14	138,721,794.97
16-Apr-14	138,135,237.70
17-Apr-14	138,836,529.80

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
14-Apr-14	0.00
15-Apr-14	0.00
16-Apr-14	0.00
17-Apr-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
14-Apr-14	16,857,000.00
15-Apr-14	16,857,000.00
16-Apr-14	16,857,000.00
17-Apr-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
14-Apr-14	0.00
15-Apr-14	0.00
16-Apr-14	0.00
17-Apr-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -24 April 2014****Total Exchange Settlement Account**

Date	Amount (\$)
22-Apr-14	139,560,341.40
23-Apr-14	138,835,408.55
24-Apr-14	137,298,136.54

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
22-Apr-14	0.00
23-Apr-14	0.00
24-Apr-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
22-Apr-14	16,857,000.00
23-Apr-14	16,857,000.00
24-Apr-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
22-Apr-14	0.00
23-Apr-14	0.00
24-Apr-14	0.00