

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 1 August 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
28-Jul-14	136,081,903.62
29-Jul-14	136,705,832.99
30-Jul-14	135,628,401.72
31-Jul-14	136,507,347.26
1-Aug-14	136,200,476.83

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
28-Jul-14	0.00
29-Jul-14	0.00
30-Jul-14	0.00
31-Jul-14	0.00
1-Aug-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
28-Jul-14	21,360,000.00
29-Jul-14	21,360,000.00
30-Jul-14	21,360,000.00
31-Jul-14	21,160,000.00
1-Aug-14	21,160,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
28-Jul-14	0.00
29-Jul-14	0.00
30-Jul-14	0.00
31-Jul-14	0.00
1-Aug-14	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 8 August 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Aug-14</b>	<b>138,689,318.91</b>
<b>5-Aug-14</b>	<b>140,501,258.75</b>
<b>6-Aug-14</b>	<b>140,117,877.59</b>
<b>7-Aug-14</b>	<b>141,080,931.42</b>
<b>8-Aug-14</b>	<b>141,390,680.31</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Aug-14</b>	<b>0.00</b>
<b>5-Aug-14</b>	<b>0.00</b>
<b>6-Aug-14</b>	<b>0.00</b>
<b>7-Aug-14</b>	<b>0.00</b>
<b>8-Aug-14</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Aug-14</b>	<b>19,946,000.00</b>
<b>5-Aug-14</b>	<b>19,946,000.00</b>
<b>6-Aug-14</b>	<b>19,946,000.00</b>
<b>7-Aug-14</b>	<b>19,946,000.00</b>
<b>1-Aug-14</b>	<b>19,946,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Aug-14</b>	<b>0.00</b>
<b>5-Aug-14</b>	<b>0.00</b>
<b>6-Aug-14</b>	<b>0.00</b>
<b>7-Aug-14</b>	<b>0.00</b>
<b>8-Aug-14</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 15 August 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Aug-14	140,989,682.11
12-Aug-14	141,217,622.84
13-Aug-14	141,161,471.26
14-Aug-14	141,838,746.07
15-Aug-14	144,492,945.53

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Aug-14	0.00
12-Aug-14	0.00
13-Aug-14	0.00
14-Aug-14	0.00
15-Aug-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Aug-14	19,946,000.00
12-Aug-14	19,946,000.00
13-Aug-14	19,946,000.00
14-Aug-14	19,946,000.00
1-Aug-14	19,946,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Aug-14	0.00
12-Aug-14	0.00
13-Aug-14	0.00
14-Aug-14	0.00
15-Aug-14	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 22 August 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Aug-14	144,492,144.73
19-Aug-14	145,184,468.24
20-Aug-14	144,498,158.03
21-Aug-14	144,169,793.61
22-Aug-14	143,219,912.61

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Aug-14	0.00
19-Aug-14	0.00
20-Aug-14	0.00
21-Aug-14	0.00
22-Aug-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Aug-14	19,946,000.00
19-Aug-14	19,946,000.00
20-Aug-14	19,946,000.00
21-Aug-14	19,946,000.00
1-Aug-14	19,946,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Aug-14	0.00
19-Aug-14	0.00
20-Aug-14	0.00
21-Aug-14	0.00
22-Aug-14	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 29 August 14</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Aug-14	144,965,215.83
26-Aug-14	144,955,854.63
27-Aug-14	150,093,356.52
28-Aug-14	151,209,005.32
29-Aug-14	149,005,369.97

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Aug-14	0.00
26-Aug-14	0.00
27-Aug-14	0.00
28-Aug-14	0.00
29-Aug-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Aug-14	19,244,000.00
26-Aug-14	19,244,000.00
27-Aug-14	19,244,000.00
28-Aug-14	19,244,000.00
29-Aug-14	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Aug-14	0.00
26-Aug-14	0.00
27-Aug-14	0.00
28-Aug-14	0.00
29-Aug-14	0.00