

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 6 JUNE 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jun-14</b>	<b>136,152,994.12</b>
<b>4-Jun-14</b>	<b>135,908,545.74</b>
<b>5-Jun-14</b>	<b>136,599,306.31</b>
<b>6-Jun-14</b>	<b>137,245,207.47</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jun-14</b>	<b>0.00</b>
<b>4-Jun-14</b>	<b>0.00</b>
<b>5-Jun-14</b>	<b>0.00</b>
<b>6-Jun-14</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jun-14</b>	<b>16,857,000.00</b>
<b>4-Jun-14</b>	<b>16,857,000.00</b>
<b>5-Jun-14</b>	<b>16,857,000.00</b>
<b>6-Jun-14</b>	<b>16,857,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jun-14</b>	<b>0.00</b>
<b>4-Jun-14</b>	<b>0.00</b>
<b>5-Jun-14</b>	<b>0.00</b>
<b>6-Jun-14</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 13 JUNE 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Jun-14	137,554,388.30
10-Jun-14	137,900,309.34
11-Jun-14	130,064,427.97
12-Jun-14	129,048,532.16
13-Jun-14	129,053,657.05

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Jun-14	16,857,000.00
10-Jun-14	16,857,000.00
11-Jun-14	16,857,000.00
12-Jun-14	16,857,000.00
13-Jun-14	16,857,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 20 JUNE 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>16-Jun-14</b>	<b>128,537,704.82</b>
<b>17-Jun-14</b>	<b>120,452,190.54</b>
<b>18-Jun-14</b>	<b>127,504,499.11</b>
<b>19-Jun-14</b>	<b>128,161,431.12</b>
<b>20-Jun-14</b>	<b>128,417,092.48</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>16-Jun-14</b>	<b>0.00</b>
<b>17-Jun-14</b>	<b>0.00</b>
<b>18-Jun-14</b>	<b>0.00</b>
<b>19-Jun-14</b>	<b>0.00</b>
<b>20-Jun-14</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>16-Jun-14</b>	<b>16,857,000.00</b>
<b>17-Jun-14</b>	<b>16,857,000.00</b>
<b>18-Jun-14</b>	<b>16,857,000.00</b>
<b>19-Jun-14</b>	<b>16,857,000.00</b>
<b>20-Jun-14</b>	<b>16,857,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>16-Jun-14</b>	<b>0.00</b>
<b>17-Jun-14</b>	<b>0.00</b>
<b>18-Jun-14</b>	<b>0.00</b>
<b>19-Jun-14</b>	<b>0.00</b>
<b>20-Jun-14</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 27 JUNE 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jun-14	127,419,292.48
24-Jun-14	127,005,380.75
25-Jun-14	130,343,243.75
26-Jun-14	130,961,234.14
27-Jun-14	131,249,168.81

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jun-14	0.00
24-Jun-14	0.00
25-Jun-14	0.00
26-Jun-14	0.00
27-Jun-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jun-14	16,857,000.00
24-Jun-14	16,857,000.00
25-Jun-14	16,857,000.00
26-Jun-14	16,857,000.00
27-Jun-14	16,857,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jun-14	0.00
24-Jun-14	0.00
25-Jun-14	0.00
26-Jun-14	0.00
27-Jun-14	0.00