

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 7 March 2014****Total Exchange Settlement Account**

| <b>Date</b>     | <b>Amount (\$)</b>    |
|-----------------|-----------------------|
| <b>3-Mar-14</b> | <b>141,027,391.77</b> |
| <b>4-Mar-14</b> | <b>143,315,160.12</b> |
| <b>5-Mar-14</b> | <b>142,326,684.20</b> |
| <b>6-Mar-14</b> | <b>143,345,820.26</b> |
| <b>7-Mar-14</b> | <b>143,813,607.11</b> |

**TOTAL NRBT RESERVE BANK NOTES**

| <b>Date</b>     | <b>Amount (\$)</b> |
|-----------------|--------------------|
| <b>3-Mar-14</b> | <b>0.00</b>        |
| <b>4-Mar-14</b> | <b>0.00</b>        |
| <b>5-Mar-14</b> | <b>0.00</b>        |
| <b>6-Mar-14</b> | <b>0.00</b>        |
| <b>7-Mar-14</b> | <b>0.00</b>        |

**TOTAL GOVERNMENT BOND HELD BY BANKS**

| <b>Date</b>     | <b>Amount (\$)</b>   |
|-----------------|----------------------|
| <b>3-Mar-14</b> | <b>17,341,000.00</b> |
| <b>4-Mar-14</b> | <b>17,341,000.00</b> |
| <b>5-Mar-14</b> | <b>17,341,000.00</b> |
| <b>6-Mar-14</b> | <b>17,341,000.00</b> |
| <b>7-Mar-14</b> | <b>17,341,000.00</b> |

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

| <b>Date</b>     | <b>Amount (\$)</b> |
|-----------------|--------------------|
| <b>3-Mar-14</b> | <b>0.00</b>        |

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 14 March 2014****Total Exchange Settlement Account**

| <b>Date</b>      | <b>Amount (\$)</b>    |
|------------------|-----------------------|
| <b>10-Mar-14</b> | <b>143,885,130.22</b> |
| <b>11-Mar-14</b> | <b>143,977,258.14</b> |
| <b>12-Mar-14</b> | <b>145,087,990.14</b> |
| <b>13-Mar-14</b> | <b>145,797,311.20</b> |
| <b>14-Mar-14</b> | <b>146,037,120.77</b> |

**TOTAL NRBT RESERVE BANK NOTES**

| <b>Date</b>      | <b>Amount (\$)</b> |
|------------------|--------------------|
| <b>10-Mar-14</b> | <b>0.00</b>        |
| <b>11-Mar-14</b> | <b>0.00</b>        |
| <b>12-Mar-14</b> | <b>0.00</b>        |
| <b>13-Mar-14</b> | <b>0.00</b>        |
| <b>14-Mar-14</b> | <b>0.00</b>        |

**TOTAL GOVERNMENT BOND HELD BY BANKS**

| <b>Date</b>      | <b>Amount (\$)</b>   |
|------------------|----------------------|
| <b>10-Mar-14</b> | <b>17,341,000.00</b> |
| <b>11-Mar-14</b> | <b>17,341,000.00</b> |
| <b>12-Mar-14</b> | <b>17,341,000.00</b> |
| <b>13-Mar-14</b> | <b>17,341,000.00</b> |
| <b>14-Mar-14</b> | <b>17,341,000.00</b> |

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

| <b>Date</b>      | <b>Amount (\$)</b> |
|------------------|--------------------|
| <b>10-Mar-14</b> | <b>0.00</b>        |
| <b>11-Mar-14</b> | <b>0.00</b>        |
| <b>12-Mar-14</b> | <b>0.00</b>        |
| <b>13-Mar-14</b> | <b>0.00</b>        |
| <b>14-Mar-14</b> | <b>0.00</b>        |

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 21 March 2014****Total Exchange Settlement Account**

| <b>Date</b> | <b>Amount (\$)</b> |
|-------------|--------------------|
| 17-Mar-14   | 146,021,808.10     |
| 18-Mar-14   | 145,874,742.83     |
| 19-Mar-14   | 143,397,312.40     |
| 20-Mar-14   | 143,601,684.83     |
| 21-Mar-14   | 144,113,784.83     |

Prepared By: \_\_\_\_\_

Checked By: \_\_\_\_\_

**TOTAL NRBT RESERVE BANK NOTES**

| <b>Date</b> | <b>Amount (\$)</b> |
|-------------|--------------------|
| 17-Mar-14   | 0.00               |
| 18-Mar-14   | 0.00               |
| 19-Mar-14   | 0.00               |
| 20-Mar-14   | 0.00               |
| 21-Mar-14   | 0.00               |

**TOTAL GOVERNMENT BOND HELD BY BANKS**

| <b>Date</b> | <b>Amount (\$)</b> |
|-------------|--------------------|
| 17-Mar-14   | 17,341,000.00      |
| 18-Mar-14   | 17,341,000.00      |
| 19-Mar-14   | 17,341,000.00      |
| 20-Mar-14   | 17,341,000.00      |
| 21-Mar-14   | 17,341,000.00      |

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

| <b>Date</b> | <b>Amount (\$)</b> |
|-------------|--------------------|
| 17-Mar-14   | 0.00               |

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 28 March 2014****Total Exchange Settlement Account**

| <b>Date</b>      | <b>Amount (\$)</b>    |
|------------------|-----------------------|
| <b>24-Mar-14</b> | <b>143,840,710.01</b> |
| <b>25-Mar-14</b> | <b>142,718,461.93</b> |
| <b>26-Mar-14</b> | <b>142,718,461.93</b> |
| <b>27-Mar-14</b> | <b>140,769,025.04</b> |
| <b>28-Mar-14</b> | <b>140,171,677.26</b> |

**TOTAL NRBT RESERVE BANK NOTES**

| <b>Date</b>      | <b>Amount (\$)</b> |
|------------------|--------------------|
| <b>24-Mar-14</b> | <b>0.00</b>        |
| <b>25-Mar-14</b> | <b>0.00</b>        |
| <b>26-Mar-14</b> | <b>0.00</b>        |
| <b>27-Mar-14</b> | <b>0.00</b>        |
| <b>28-Mar-14</b> | <b>0.00</b>        |

**TOTAL GOVERNMENT BOND HELD BY BANKS**

| <b>Date</b>      | <b>Amount (\$)</b>   |
|------------------|----------------------|
| <b>24-Mar-14</b> | <b>17,341,000.00</b> |
| <b>25-Mar-14</b> | <b>17,341,000.00</b> |
| <b>26-Mar-14</b> | <b>17,341,000.00</b> |
| <b>27-Mar-14</b> | <b>17,341,000.00</b> |
| <b>28-Mar-14</b> | <b>17,341,000.00</b> |

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

| <b>Date</b>      | <b>Amount (\$)</b> |
|------------------|--------------------|
| <b>24-Mar-14</b> | <b>0.00</b>        |
| <b>25-Mar-14</b> | <b>0.00</b>        |
| <b>26-Mar-14</b> | <b>0.00</b>        |
| <b>27-Mar-14</b> | <b>0.00</b>        |
| <b>28-Mar-14</b> | <b>0.00</b>        |