

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -7 November 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Nov-14</b>	<b>149,093,508.54</b>
<b>5-Nov-14</b>	<b>148,273,568.42</b>
<b>6-Nov-14</b>	<b>148,286,528.42</b>
<b>7-Nov-14</b>	<b>148,235,241.34</b>

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Nov-14</b>	<b>19,244,000.00</b>
<b>5-Nov-14</b>	<b>19,244,000.00</b>
<b>6-Nov-14</b>	<b>19,244,000.00</b>
<b>7-Nov-14</b>	<b>19,244,000.00</b>

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 14 November 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Nov-14	147,712,280.99
11-Nov-14	148,139,482.78
12-Nov-14	147,276,079.22
13-Nov-14	147,509,295.06
14-Nov-14	147,962,889.55

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Nov-14	19,244,000.00
11-Nov-14	19,244,000.00
12-Nov-14	19,244,000.00
13-Nov-14	19,244,000.00
14-Nov-14	19,244,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 21 November 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
17-Nov-14	147,186,056.52
18-Nov-14	148,521,455.81
19-Nov-14	148,806,788.51
20-Nov-14	148,779,452.08
21-Nov-14	145,638,634.72

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
17-Nov-14	19,244,000.00
18-Nov-14	19,244,000.00
19-Nov-14	19,244,000.00
20-Nov-14	19,244,000.00
21-Nov-14	19,244,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 28 November 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
24-Nov-14	145,920,138.49
25-Nov-14	145,236,349.72
26-Nov-14	144,458,813.28
27-Nov-14	144,200,760.62
28-Nov-14	142,179,016.09

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

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

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