

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 2 Jan 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Dec-14	146,960,994.41
30-Dec-14	149,746,546.38
31-Dec-14	155,536,547.19
2-Jan-15	159,142,532.87

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Dec-14	0.00
30-Dec-14	0.00
31-Dec-14	0.00
2-Jan-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Dec-14	19,244,000.00
30-Dec-14	19,244,000.00
31-Dec-14	19,244,000.00
2-Jan-15	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Dec-14	0.00
30-Dec-14	0.00
31-Dec-14	0.00
2-Jan-15	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 9 Jan 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Jan-15	159,526,527.40
6-Jan-15	160,348,640.42
7-Jan-15	156,404,772.88
8-Jan-15	156,560,055.19
9-Jan-15	156,580,049.41

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Jan-15	0.00
6-Jan-15	0.00
7-Jan-15	0.00
8-Jan-15	0.00
9-Jan-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Jan-15	19,244,000.00
6-Jan-15	19,244,000.00
7-Jan-15	19,244,000.00
8-Jan-15	19,244,000.00
9-Jan-15	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Jan-15	0.00
6-Jan-15	0.00
7-Jan-15	0.00
8-Jan-15	0.00
9-Jan-15	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 16 Jan 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Jan-15	156,580,049.41
13-Jan-15	157,319,763.88
14-Jan-15	155,470,984.16
15-Jan-15	153,859,684.05
16-Jan-15	153,926,113.83

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Jan-15	19,244,000.00
13-Jan-15	19,244,000.00
14-Jan-15	19,244,000.00
15-Jan-15	19,244,000.00
16-Jan-15	19,244,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 23 Jan 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
19-Jan-15	154,202,562.80
20-Jan-15	153,945,422.85
21-Jan-15	153,867,396.34
22-Jan-15	154,539,984.74
23-Jan-15	153,514,137.54

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
19-Jan-15	0.00
20-Jan-15	0.00
21-Jan-15	0.00
22-Jan-15	0.00
23-Jan-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
19-Jan-15	19,244,000.00
20-Jan-15	19,244,000.00
21-Jan-15	19,244,000.00
22-Jan-15	19,244,000.00
23-Jan-15	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
19-Jan-15	0.00
20-Jan-15	0.00
21-Jan-15	0.00
22-Jan-15	0.00
23-Jan-15	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 30 Jan 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
26-Jan-15	153,514,137.54
27-Jan-15	153,925,286.82
28-Jan-15	153,017,334.89
29-Jan-15	156,234,524.25
30-Jan-15	152,868,431.72

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
26-Jan-15	0.00
27-Jan-15	0.00
28-Jan-15	0.00
29-Jan-15	0.00
30-Jan-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
26-Jan-15	19,244,000.00
27-Jan-15	19,244,000.00
28-Jan-15	19,244,000.00
29-Jan-15	19,244,000.00
30-Jan-15	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
26-Jan-15	0.00
27-Jan-15	0.00
28-Jan-15	0.00
29-Jan-15	0.00
30-Jan-15	0.00