

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 6 MARCH 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
3-Mar-15	142,895,603.72
4-Mar-15	143,191,177.46
5-Mar-15	142,975,387.85
6-Mar-15	142,704,234.72

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
3-Mar-15	0.00
4-Mar-15	0.00
5-Mar-15	0.00
6-Mar-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
3-Mar-15	19,244,000.00
4-Mar-15	19,244,000.00
5-Mar-15	19,244,000.00
6-Mar-15	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
3-Mar-15	0.00
4-Mar-15	0.00
5-Mar-15	0.00
6-Mar-15	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 13 Mar 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Mar-15	142,502,296.11
10-Mar-15	144,854,185.40
11-Mar-15	143,614,124.46
12-Mar-15	143,348,744.05
13-Mar-15	144,101,633.73

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Mar-15	19,244,000.00
10-Mar-15	19,244,000.00
11-Mar-15	19,244,000.00
12-Mar-15	19,244,000.00
13-Mar-15	19,244,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 20 Mar 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Mar-15	143,845,169.61
17-Mar-15	144,379,526.51
18-Mar-15	146,572,529.33
19-Mar-15	145,620,740.40
20-Mar-15	145,608,065.44

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Mar-15	0.00
17-Mar-15	0.00
18-Mar-15	0.00
19-Mar-15	0.00
20-Mar-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Mar-15	19,244,000.00
17-Mar-15	19,244,000.00
18-Mar-15	19,244,000.00
19-Mar-15	19,244,000.00
20-Mar-15	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Mar-15	0.00
17-Mar-15	0.00
18-Mar-15	0.00
19-Mar-15	0.00
20-Mar-15	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 27 Mar 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Mar-15	145,625,465.95
24-Mar-15	142,141,584.11
25-Mar-15	141,458,252.71
26-Mar-15	142,096,352.71
27-Mar-15	140,102,040.16

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Mar-15	0.00
24-Mar-15	0.00
25-Mar-15	0.00
26-Mar-15	0.00
27-Mar-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Mar-15	19,244,000.00
24-Mar-15	19,244,000.00
25-Mar-15	19,244,000.00
26-Mar-15	19,244,000.00
27-Mar-15	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Mar-15	0.00
24-Mar-15	0.00
25-Mar-15	0.00
26-Mar-15	0.00
27-Mar-15	0.00