

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -6 January 2012	
TOTAL ESA	
Date	Amount (\$)
2-Jan-12	102,153,790.83
3-Jan-12	103,154,990.83
4-Jan-12	103,416,809.35
5-Jan-12	105,078,986.59
6-Jan-12	106,586,486.71

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Jan-12	0.00
3-Jan-12	0.00
4-Jan-12	0.00
5-Jan-12	0.00
6-Jan-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Jan-12	19,046,000.00
3-Jan-12	19,046,000.00
4-Jan-12	19,046,000.00
5-Jan-12	19,046,000.00
6-Jan-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Jan-12	0.00
3-Jan-12	0.00
4-Jan-12	0.00
5-Jan-12	0.00
6-Jan-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -13 January 2012	
TOTAL ESA	
Date	Amount (\$)
9-Jan-12	106,112,460.04
10-Jan-12	106,500,982.45
11-Jan-12	107,398,982.45
12-Jan-12	106,760,917.87
13-Jan-12	105,860,460.23

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jan-12	0.00
10-Jan-12	0.00
11-Jan-12	0.00
12-Jan-12	0.00
13-Jan-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jan-12	19,046,000.00
10-Jan-12	19,046,000.00
11-Jan-12	19,046,000.00
12-Jan-12	19,046,000.00
13-Jan-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jan-12	0.00
10-Jan-12	0.00
11-Jan-12	0.00
12-Jan-12	0.00
13-Jan-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -20 January 2012	
TOTAL ESA	
Date	Amount (\$)
16-Jan-12	106,454,457.98
17-Jan-12	106,454,457.98
18-Jan-12	106,509,147.58
19-Jan-12	108,017,492.51
20-Jan-12	108,978,947.66

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Jan-12	0.00
17-Jan-12	0.00
18-Jan-12	0.00
19-Jan-12	0.00
20-Jan-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Jan-12	19,046,000.00
17-Jan-12	19,046,000.00
18-Jan-12	19,046,000.00
19-Jan-12	19,046,000.00
20-Jan-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Jan-12	0.00
17-Jan-12	0.00
18-Jan-12	0.00
19-Jan-12	0.00
20-Jan-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -27 January 2012	
TOTAL ESA	
Date	Amount (\$)
23-Jan-12	108,762,155.17
24-Jan-12	107,514,061.82
25-Jan-12	108,621,784.32
26-Jan-12	109,218,400.21
27-Jan-12	109,218,400.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Jan-12	0.00
24-Jan-12	0.00
25-Jan-12	0.00
26-Jan-12	0.00
27-Jan-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Jan-12	19,046,000.00
24-Jan-12	19,046,000.00
25-Jan-12	19,046,000.00
26-Jan-12	19,046,000.00
27-Jan-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Jan-12	0.00
24-Jan-12	0.00
25-Jan-12	0.00
26-Jan-12	0.00
27-Jan-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -3 February 2012	
TOTAL ESA	
Date	Amount (\$)
30-Jan-12	111,448,985.57
31-Jan-12	111,026,637.62
1-Feb-12	109,395,969.82
2-Feb-12	109,449,439.84
3-Feb-12	109,083,669.16

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Jan-12	0.00
31-Jan-12	0.00
1-Feb-12	0.00
2-Feb-12	0.00
3-Feb-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Jan-12	19,046,000.00
31-Jan-12	19,046,000.00
1-Feb-12	19,046,000.00
2-Feb-12	19,046,000.00
3-Feb-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Jan-12	0.00
31-Jan-12	0.00
1-Feb-12	0.00
2-Feb-12	0.00
3-Feb-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -10 February 2012	
TOTAL ESA	
Date	Amount (\$)
6-Feb-12	108,869,587.73
7-Feb-12	109,280,480.37
8-Feb-12	109,117,802.04
9-Feb-12	109,368,854.14
10-Feb-12	109,374,460.16

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Feb-12	0.00
7-Feb-12	0.00
8-Feb-12	0.00
9-Feb-12	0.00
10-Feb-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Feb-12	19,046,000.00
7-Feb-12	19,046,000.00
8-Feb-12	19,046,000.00
9-Feb-12	19,046,000.00
10-Feb-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Feb-12	0.00
7-Feb-12	0.00
8-Feb-12	0.00
9-Feb-12	0.00
10-Feb-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -17 February 2012	
TOTAL ESA	
Date	Amount (\$)
13-Feb-12	109,172,925.16
14-Feb-12	109,172,925.16
15-Feb-12	109,172,925.16
16-Feb-12	108,922,702.09
17-Feb-12	108,978,914.97

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Feb-12	0.00
14-Feb-12	0.00
15-Feb-12	0.00
16-Feb-12	0.00
17-Feb-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Feb-12	19,046,000.00
14-Feb-12	19,046,000.00
15-Feb-12	19,046,000.00
16-Feb-12	19,046,000.00
17-Feb-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Feb-12	0.00
14-Feb-12	0.00
15-Feb-12	0.00
16-Feb-12	0.00
17-Feb-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -24 February 2012	
TOTAL ESA	
Date	Amount (\$)
20-Feb-12	107,947,972.37
21-Feb-12	107,919,027.46
22-Feb-12	108,665,433.74
23-Feb-12	110,357,874.93
24-Feb-12	110,357,824.93

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Feb-12	0.00
21-Feb-12	0.00
22-Feb-12	0.00
23-Feb-12	0.00
24-Feb-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Feb-12	19,046,000.00
21-Feb-12	19,046,000.00
22-Feb-12	19,046,000.00
23-Feb-12	19,046,000.00
24-Feb-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Feb-12	0.00
21-Feb-12	0.00
22-Feb-12	0.00
23-Feb-12	0.00
24-Feb-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -2 March 2012	
TOTAL ESA	
Date	Amount (\$)
27-Feb-12	110,387,824.93
28-Feb-12	109,743,649.94
29-Feb-12	109,745,329.58
1-Mar-12	109,562,879.55
2-Mar-12	109,517,006.52

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Feb-12	0.00
28-Feb-12	0.00
29-Feb-12	0.00
1-Mar-12	0.00
2-Mar-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Feb-12	19,046,000.00
28-Feb-12	19,046,000.00
29-Feb-12	19,046,000.00
1-Mar-12	19,046,000.00
2-Mar-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Feb-12	0.00
28-Feb-12	0.00
29-Feb-12	0.00
1-Mar-12	0.00
2-Mar-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -9 March 2012	
Date	Amount (\$)
5-Mar-12	98,776,846.02
6-Mar-12	116,360,741.76
7-Mar-12	117,904,718.23
8-Mar-12	117,868,353.31
9-Mar-12	118,372,554.99

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Mar-12	0.00
6-Mar-12	0.00
7-Mar-12	0.00
8-Mar-12	0.00
9-Mar-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Mar-12	19,046,000.00
6-Mar-12	19,046,000.00
7-Mar-12	19,046,000.00
8-Mar-12	19,046,000.00
9-Mar-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Mar-12	0.00
6-Mar-12	0.00
7-Mar-12	0.00
8-Mar-12	0.00
9-Mar-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -16 March 2012	
Date	Amount (\$)
12-Mar-12	118,385,483.17
13-Mar-12	117,566,716.15
14-Mar-12	117,563,730.03
15-Mar-12	118,220,482.18
16-Mar-12	117,877,308.64

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-Mar-12	0.00
13-Mar-12	0.00
14-Mar-12	0.00
15-Mar-12	0.00
16-Mar-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Mar-12	19,046,000.00
13-Mar-12	19,046,000.00
14-Mar-12	19,046,000.00
15-Mar-12	19,046,000.00
16-Mar-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Mar-12	0.00
13-Mar-12	0.00
14-Mar-12	0.00
15-Mar-12	0.00
16-Mar-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -23 March 2012	
Date	Amount (\$)
19-Mar-12	117,738,889.61
20-Mar-12	118,045,022.63
21-Mar-12	115,294,261.47
22-Mar-12	119,068,400.92
23-Mar-12	119,487,444.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Mar-12	0.00
20-Mar-12	0.00
21-Mar-12	0.00
22-Mar-12	0.00
23-Mar-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Mar-12	19,046,000.00
20-Mar-12	19,046,000.00
21-Mar-12	19,046,000.00
22-Mar-12	19,046,000.00
23-Mar-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Mar-12	0.00
20-Mar-12	0.00
21-Mar-12	0.00
22-Mar-12	0.00
23-Mar-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30th March 2012	
Date	Amount (\$)
28-Mar-12	117,506,867.48
29-Mar-12	120,919,026.31
30-Mar-12	120,749,772.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Mar-12	0.00
29-Mar-12	0.00
30-Mar-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Mar-12	19,046,000.00
29-Mar-12	19,046,000.00
30-Mar-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Mar-12	0.00
29-Mar-12	0.00
30-Mar-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -5 April 2012	
Date	Amount (\$)
2-Apr-12	120,285,558.48
3-Apr-12	120,982,873.85
4-Apr-12	122,858,873.85
5-Apr-12	123,146,741.68

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Apr-12	0.00
3-Apr-12	0.00
4-Apr-12	0.00
5-Apr-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Apr-12	19,046,000.00
3-Apr-12	19,046,000.00
4-Apr-12	19,046,000.00
5-Apr-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Apr-12	0.00
3-Apr-12	0.00
4-Apr-12	0.00
5-Apr-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -13 April 2012	
Date	Amount (\$)
10-Apr-12	123,994,640.94
11-Apr-12	124,480,170.72
12-Apr-12	122,718,503.99
13-Apr-12	122,198,561.85

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Apr-12	0.00
11-Apr-12	0.00
12-Apr-12	0.00
13-Apr-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Apr-12	19,046,000.00
11-Apr-12	19,046,000.00
12-Apr-12	19,046,000.00
13-Apr-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Apr-12	0.00
11-Apr-12	0.00
12-Apr-12	0.00
13-Apr-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 April 2012	
Date	Amount (\$)
16-Apr-12	122,771,951.44
17-Apr-12	123,706,203.41
18-Apr-12	123,357,841.53
19-Apr-12	122,653,140.98
20-Apr-12	122,513,269.78

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Apr-12	0.00
17-Apr-12	0.00
18-Apr-12	0.00
19-Apr-12	0.00
20-Apr-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Apr-12	19,046,000.00
17-Apr-12	19,046,000.00
18-Apr-12	19,046,000.00
19-Apr-12	19,046,000.00
20-Apr-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Apr-12	0.00
17-Apr-12	0.00
18-Apr-12	0.00
19-Apr-12	0.00
20-Apr-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 April 2012	
Date	Amount (\$)
23-Apr-12	122,446,753.93
24-Apr-12	123,746,632.51
26-Apr-12	123,037,772.26
27-Apr-12	122,706,737.93

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Apr-12	0.00
24-Apr-12	0.00
26-Apr-12	0.00
27-Apr-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Apr-12	19,046,000.00
24-Apr-12	19,046,000.00
26-Apr-12	19,046,000.00
27-Apr-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Apr-12	0.00
24-Apr-12	0.00
26-Apr-12	0.00
27-Apr-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 May 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Apr-12	121,884,871.54
1-May-12	124,661,762.43
2-May-12	124,127,932.72
3-May-12	123,859,555.64
4-May-12	123,481,941.46

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Apr-12	0.00
1-May-12	0.00
2-May-12	0.00
3-May-12	0.00
4-May-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Apr-12	19,046,000.00
1-May-12	19,046,000.00
2-May-12	19,046,000.00
3-May-12	19,046,000.00
4-May-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Apr-12	0.00
1-May-12	0.00
2-May-12	0.00
3-May-12	0.00
4-May-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 May 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
7-May-12	122,215,132.99
8-May-12	122,326,213.16
9-May-12	122,328,339.21
10-May-12	123,839,783.31
11-May-12	123,839,698.32

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-May-12	0.00
8-May-12	0.00
9-May-12	0.00
10-May-12	0.00
11-May-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-May-12	19,046,000.00
8-May-12	19,046,000.00
9-May-12	19,046,000.00
10-May-12	19,046,000.00
11-May-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-May-12	0.00
8-May-12	0.00
9-May-12	0.00
10-May-12	0.00
11-May-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 May 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
14-May-12	123,101,587.56
15-May-12	123,462,293.78
16-May-12	124,271,098.82
17-May-12	125,540,929.15
18-May-12	126,135,957.25

Prepared by:

Checked by:

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-May-12	0.00
15-May-12	0.00
16-May-12	0.00
17-May-12	0.00
18-May-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-May-12	19,046,000.00
15-May-12	19,046,000.00
16-May-12	19,046,000.00
17-May-12	19,046,000.00
18-May-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-May-12	0.00
15-May-12	0.00
16-May-12	0.00
17-May-12	0.00
18-May-12	0.00

Prepared by:

Checked by:

Verified by:

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 May 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
21-May-12	124,958,244.54
22-May-12	124,997,163.21
23-May-12	124,969,466.26
24-May-12	125,049,549.29
25-May-12	125,842,598.83

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-May-12	0.00
22-May-12	0.00
23-May-12	0.00
24-May-12	0.00
25-May-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-May-12	19,046,000.00
22-May-12	19,046,000.00
23-May-12	19,046,000.00
24-May-12	19,046,000.00
25-May-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-May-12	0.00
22-May-12	0.00
23-May-12	0.00
24-May-12	0.00
25-May-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 June 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
28-May-12	124,535,078.83
29-May-12	126,237,105.62
30-May-12	124,787,397.40
31-May-12	124,491,342.96
1-Jun-12	123,846,416.16

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-May-12	0.00
29-May-12	0.00
30-May-12	0.00
31-May-12	0.00
1-Jun-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-May-12	19,046,000.00
29-May-12	19,046,000.00
30-May-12	19,046,000.00
31-May-12	19,046,000.00
1-Jun-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-May-12	0.00
29-May-12	0.00
30-May-12	0.00
31-May-12	0.00
1-Jun-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 June 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Jun-12	123,149,790.46
6-Jun-12	122,843,550.46
7-Jun-12	118,716,527.05
8-Jun-12	118,362,093.42

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Jun-12	0.00
6-Jun-12	0.00
7-Jun-12	0.00
8-Jun-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Jun-12	19,046,000.00
6-Jun-12	19,046,000.00
7-Jun-12	19,046,000.00
8-Jun-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Jun-12	0.00
6-Jun-12	0.00
7-Jun-12	0.00
8-Jun-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 June 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Jun-12	116,422,550.73
12-Jun-12	117,635,656.68
13-Jun-12	117,623,187.79
14-Jun-12	116,404,790.64
15-Jun-12	117,338,698.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Jun-12	0.00
12-Jun-12	0.00
13-Jun-12	0.00
14-Jun-12	0.00
15-Jun-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Jun-12	19,046,000.00
12-Jun-12	19,046,000.00
13-Jun-12	19,046,000.00
14-Jun-12	19,046,000.00
15-Jun-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Jun-12	0.00
12-Jun-12	0.00
13-Jun-12	0.00
14-Jun-12	0.00
15-Jun-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 June 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Jun-12	115,410,421.99
19-Jun-12	112,726,432.70
20-Jun-12	115,313,884.67
21-Jun-12	114,443,954.67
22-Jun-12	114,084,758.04

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Jun-12	0.00
19-Jun-12	0.00
20-Jun-12	0.00
21-Jun-12	0.00
22-Jun-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Jun-12	19,046,000.00
19-Jun-12	19,296,000.00
20-Jun-12	19,296,000.00
21-Jun-12	19,296,000.00
22-Jun-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Jun-12	0.00
19-Jun-12	0.00
20-Jun-12	0.00
21-Jun-12	0.00
22-Jun-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 June 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Jun-12	112,776,007.14
26-Jun-12	113,397,770.40
27-Jun-12	112,846,991.79
28-Jun-12	114,714,740.84
29-Jun-12	116,143,396.06

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Jun-12	0.00
26-Jun-12	0.00
27-Jun-12	0.00
28-Jun-12	0.00
29-Jun-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Jun-12	19,296,000.00
26-Jun-12	19,296,000.00
27-Jun-12	19,296,000.00
28-Jun-12	19,296,000.00
29-Jun-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Jun-12	0.00
26-Jun-12	0.00
27-Jun-12	0.00
28-Jun-12	0.00
29-Jun-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 July 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
2-Jul-12	115,940,895.00
3-Jul-12	115,953,854.00
5-Jul-12	115,968,817.93
6-Jul-12	115,306,769.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Jul-12	0.00
3-Jul-12	0.00
5-Jul-12	0.00
6-Jul-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Jul-12	19,296,000.00
3-Jul-12	19,296,000.00
5-Jul-12	19,296,000.00
6-Jul-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Jul-12	0.00
3-Jul-12	0.00
5-Jul-12	0.00
6-Jul-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 July 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Jul-12	112,986,070.13
10-Jul-12	114,694,360.39
11-Jul-12	115,070,659.38
13-Jul-12	115,510,914.22

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jul-12	0.00
10-Jul-12	0.00
11-Jul-12	0.00
13-Jul-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jul-12	19,296,000.00
10-Jul-12	19,296,000.00
11-Jul-12	19,296,000.00
13-Jul-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jul-12	0.00
10-Jul-12	0.00
11-Jul-12	0.00
13-Jul-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 July 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Jul-12	115,046,608.15
17-Jul-12	118,304,150.08
18-Jul-12	120,851,436.01
19-Jul-12	120,687,941.20
20-Jul-12	121,059,621.86

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Jul-12	0.00
17-Jul-12	0.00
18-Jul-12	0.00
19-Jul-12	0.00
20-Jul-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Jul-12	19,296,000.00
17-Jul-12	19,296,000.00
18-Jul-12	19,296,000.00
19-Jul-12	19,296,000.00
20-Jul-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Jul-12	0.00
17-Jul-12	0.00
18-Jul-12	0.00
19-Jul-12	0.00
20-Jul-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 July 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Jul-12	120,652,098.67
24-Jul-12	122,663,821.30
25-Jul-12	123,039,283.55
26-Jul-12	123,615,535.36
27-Jul-12	122,397,676.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Jul-12	0.00
24-Jul-12	0.00
25-Jul-12	0.00
26-Jul-12	0.00
27-Jul-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Jul-12	19,046,000.00
24-Jul-12	19,296,000.00
25-Jul-12	19,296,000.00
26-Jul-12	19,296,000.00
27-Jul-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Jul-12	0.00
24-Jul-12	0.00
25-Jul-12	0.00
26-Jul-12	0.00
27-Jul-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 August 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Jul-12	121,699,630.87
31-Jul-12	122,358,553.89
1-Aug-12	122,183,029.70
2-Aug-12	121,190,086.74
3-Aug-12	122,663,631.10

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Jul-12	0.00
31-Jul-12	0.00
1-Aug-12	0.00
2-Aug-12	0.00
3-Aug-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Jul-12	19,296,000.00
31-Jul-12	19,296,000.00
1-Aug-12	19,296,000.00
2-Aug-12	19,296,000.00
3-Aug-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Jul-12	0.00
31-Jul-12	0.00
1-Aug-12	0.00
2-Aug-12	0.00
3-Aug-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 August 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Aug-12	121,552,738.30
7-Aug-12	121,184,411.77
8-Aug-12	121,803,464.79
9-Aug-12	122,501,479.05
10-Aug-12	123,555,143.59

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Aug-12	0.00
7-Aug-12	0.00
8-Aug-12	0.00
9-Aug-12	0.00
10-Aug-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Aug-12	19,296,000.00
7-Aug-12	19,296,000.00
8-Aug-12	19,296,000.00
9-Aug-12	19,296,000.00
10-Aug-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Aug-12	0.00
7-Aug-12	0.00
8-Aug-12	0.00
9-Aug-12	0.00
10-Aug-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 August 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Aug-12	122,267,649.55
14-Aug-12	122,264,539.35
15-Aug-12	122,915,425.78
16-Aug-12	123,236,472.26
17-Aug-12	123,260,146.34

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Aug-12	0.00
14-Aug-12	0.00
15-Aug-12	0.00
16-Aug-12	0.00
17-Aug-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Aug-12	19,296,000.00
14-Aug-12	19,296,000.00
15-Aug-12	19,296,000.00
16-Aug-12	19,296,000.00
17-Aug-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Aug-12	0.00
14-Aug-12	0.00
15-Aug-12	0.00
16-Aug-12	0.00
17-Aug-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 August 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Aug-12	122,204,136.80
21-Aug-12	123,061,625.65
22-Aug-12	123,917,593.71
23-Aug-12	124,220,905.97
24-Aug-12	123,777,747.97

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Aug-12	0.00
21-Aug-12	0.00
22-Aug-12	0.00
23-Aug-12	0.00
24-Aug-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Aug-12	19,296,000.00
21-Aug-12	19,296,000.00
22-Aug-12	19,296,000.00
23-Aug-12	19,296,000.00
24-Aug-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Aug-12	0.00
21-Aug-12	0.00
22-Aug-12	0.00
23-Aug-12	0.00
24-Aug-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 August 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Aug-12	122,137,582.36
28-Aug-12	123,059,954.75
29-Aug-12	123,268,001.53
30-Aug-12	123,968,669.90
31-Aug-12	123,468,005.00

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Aug-12	0.00
28-Aug-12	0.00
29-Aug-12	0.00
30-Aug-12	0.00
31-Aug-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Aug-12	19,296,000.00
28-Aug-12	19,296,000.00
29-Aug-12	19,296,000.00
30-Aug-12	19,296,000.00
31-Aug-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Aug-12	0.00
28-Aug-12	0.00
29-Aug-12	0.00
30-Aug-12	0.00
31-Aug-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 September 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Sep-12	122,620,385.00
4-Sep-12	122,599,488.69
5-Sep-12	123,575,963.66
6-Sep-12	125,020,959.47
7-Sep-12	125,020,954.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Sep-12	0.00
4-Sep-12	0.00
5-Sep-12	0.00
6-Sep-12	0.00
7-Sep-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Sep-12	19,296,000.00
4-Sep-12	19,296,000.00
5-Sep-12	19,296,000.00
6-Sep-12	19,296,000.00
7-Sep-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Sep-12	0.00
4-Sep-12	0.00
5-Sep-12	0.00
6-Sep-12	0.00
7-Sep-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 September 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Sep-12	124,622,483.14
11-Sep-12	125,016,670.23
12-Sep-12	125,035,633.54
13-Sep-12	125,208,805.82
14-Sep-12	125,293,078.00

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Sep-12	0.00
11-Sep-12	0.00
12-Sep-12	0.00
13-Sep-12	0.00
14-Sep-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Sep-12	19,296,000.00
11-Sep-12	19,296,000.00
12-Sep-12	19,296,000.00
13-Sep-12	19,296,000.00
14-Sep-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Sep-12	0.00
11-Sep-12	0.00
12-Sep-12	0.00
13-Sep-12	0.00
14-Sep-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 September 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Sep-12	124,455,758.00
19-Sep-12	125,562,015.13
20-Sep-12	125,774,793.44
21-Sep-12	126,826,753.66

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Sep-12	0.00
19-Sep-12	0.00
20-Sep-12	0.00
21-Sep-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Sep-12	19,296,000.00
19-Sep-12	19,296,000.00
20-Sep-12	19,296,000.00
21-Sep-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Sep-12	0.00
19-Sep-12	0.00
20-Sep-12	0.00
21-Sep-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 September 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
24-Sep-12	126,745,867.15
25-Sep-12	125,051,333.37
26-Sep-12	122,726,308.50
27-Sep-12	124,067,488.19
28-Sep-12	123,528,056.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Sep-12	0.00
25-Sep-12	0.00
26-Sep-12	0.00
27-Sep-12	0.00
28-Sep-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Sep-12	19,296,000.00
25-Sep-12	19,296,000.00
26-Sep-12	19,296,000.00
27-Sep-12	19,296,000.00
28-Sep-12	19,296,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Sep-12	0.00
25-Sep-12	0.00
26-Sep-12	0.00
27-Sep-12	0.00
28-Sep-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 October 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Oct-12	123,877,006.21
2-Oct-12	123,425,466.22
3-Oct-12	122,005,428.04
4-Oct-12	122,060,657.24
5-Oct-12	122,016,353.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Oct-12	0.00
2-Oct-12	0.00
3-Oct-12	0.00
4-Oct-12	0.00
5-Oct-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Oct-12	19,141,000.00
2-Oct-12	19,141,000.00
3-Oct-12	19,141,000.00
4-Oct-12	19,141,000.00
5-Oct-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Oct-12	0.00
2-Oct-12	0.00
3-Oct-12	0.00
4-Oct-12	0.00
5-Oct-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 October 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Oct-12	122,964,482.03
9-Oct-12	122,193,487.78
10-Oct-12	123,991,576.93
11-Oct-12	122,590,025.34
12-Oct-12	122,122,849.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Oct-12	0.00
9-Oct-12	0.00
10-Oct-12	0.00
11-Oct-12	0.00
12-Oct-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Oct-12	19,141,000.00
9-Oct-12	19,141,000.00
10-Oct-12	19,141,000.00
11-Oct-12	19,141,000.00
12-Oct-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Oct-12	0.00
9-Oct-12	0.00
10-Oct-12	0.00
11-Oct-12	0.00
12-Oct-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 October 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Oct-12	122,436,175.84
16-Oct-12	122,377,106.30
17-Oct-12	123,447,282.61
18-Oct-12	123,412,014.21
19-Oct-12	123,281,947.75

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Oct-12	0.00
16-Oct-12	0.00
17-Oct-12	0.00
18-Oct-12	0.00
19-Oct-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Oct-12	19,141,000.00
16-Oct-12	19,141,000.00
17-Oct-12	19,141,000.00
18-Oct-12	19,141,000.00
19-Oct-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Oct-12	0.00
16-Oct-12	0.00
17-Oct-12	0.00
18-Oct-12	0.00
19-Oct-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 October 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Oct-12	122,818,004.28
23-Oct-12	124,219,342.89
24-Oct-12	122,343,093.04
25-Oct-12	123,117,984.28
26-Oct-12	123,489,067.20

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Oct-12	0.00
23-Oct-12	0.00
24-Oct-12	0.00
25-Oct-12	0.00
26-Oct-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Oct-12	19,141,000.00
23-Oct-12	19,141,000.00
24-Oct-12	19,141,000.00
25-Oct-12	19,141,000.00
26-Oct-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Oct-12	0.00
23-Oct-12	0.00
24-Oct-12	0.00
25-Oct-12	0.00
26-Oct-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 November 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Oct-12	123,188,967.20
30-Oct-12	123,491,118.53
31-Oct-12	123,335,316.87
1-Nov-12	124,025,720.84
2-Nov-12	122,753,982.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Oct-12	0.00
30-Oct-12	0.00
31-Oct-12	0.00
1-Nov-12	0.00
2-Nov-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Oct-12	19,141,000.00
30-Oct-12	19,141,000.00
31-Oct-12	19,141,000.00
1-Nov-12	19,141,000.00
2-Nov-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Oct-12	0.00
30-Oct-12	0.00
31-Oct-12	0.00
1-Nov-12	0.00
2-Nov-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 November 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Nov-12	123,780,789.10
7-Nov-12	123,780,720.10
8-Nov-12	124,667,308.06
9-Nov-12	123,806,441.42

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Nov-12	0.00
7-Nov-12	0.00
8-Nov-12	0.00
9-Nov-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Nov-12	19,141,000.00
7-Nov-12	19,141,000.00
8-Nov-12	19,141,000.00
9-Nov-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Nov-12	0.00
7-Nov-12	0.00
8-Nov-12	0.00
9-Nov-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 November 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Nov-12	122,126,498.33
13-Nov-12	122,852,294.20
14-Nov-12	122,752,039.74
15-Nov-12	123,419,628.03
16-Nov-12	128,056,003.96

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-Nov-12	0.00
13-Nov-12	0.00
14-Nov-12	0.00
15-Nov-12	0.00
16-Nov-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Nov-12	19,141,000.00
13-Nov-12	19,141,000.00
14-Nov-12	19,141,000.00
15-Nov-12	19,141,000.00
16-Nov-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Nov-12	0.00
13-Nov-12	0.00
14-Nov-12	0.00
15-Nov-12	0.00
16-Nov-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 November 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Nov-12	128,299,594.88
20-Nov-12	130,584,364.47
21-Nov-12	129,857,911.81
22-Nov-12	133,081,132.22
23-Nov-12	129,493,381.45

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Nov-12	0.00
20-Nov-12	0.00
21-Nov-12	0.00
22-Nov-12	0.00
23-Nov-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Nov-12	19,141,000.00
20-Nov-12	19,141,000.00
21-Nov-12	19,141,000.00
22-Nov-12	19,141,000.00
23-Nov-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Nov-12	0.00
20-Nov-12	0.00
21-Nov-12	0.00
22-Nov-12	0.00
23-Nov-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 December 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
4-Dec-12	128,493,971.93
5-Dec-12	128,566,095.92
6-Dec-12	129,588,760.60
7-Dec-12	

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Dec-12	0.00
5-Dec-12	0.00
6-Dec-12	0.00
7-Dec-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Dec-12	19,141,000.00
5-Dec-12	19,141,000.00
6-Dec-12	19,141,000.00
7-Dec-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Dec-12	0.00
5-Dec-12	0.00
6-Dec-12	0.00
7-Dec-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 December 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Dec-12	129,871,725.55
11-Dec-12	133,099,733.35
12-Dec-12	133,493,385.52
13-Dec-12	132,875,816.90
14-Dec-12	132,865,184.70

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Dec-12	0.00
11-Dec-12	0.00
12-Dec-12	0.00
13-Dec-12	0.00
14-Dec-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Dec-12	19,141,000.00
11-Dec-12	19,141,000.00
12-Dec-12	19,141,000.00
13-Dec-12	19,141,000.00
14-Dec-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Dec-12	0.00
11-Dec-12	0.00
12-Dec-12	0.00
13-Dec-12	0.00
14-Dec-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 December 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
17-Dec-12	133,164,426.51
18-Dec-12	133,712,122.46
19-Dec-12	135,705,387.84
20-Dec-12	135,509,033.98
21-Dec-12	130,238,359.48

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
17-Dec-12	0.00
18-Dec-12	0.00
19-Dec-12	0.00
20-Dec-12	0.00
21-Dec-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Dec-12	19,141,000.00
18-Dec-12	19,141,000.00
19-Dec-12	19,141,000.00
20-Dec-12	19,141,000.00
21-Dec-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
17-Dec-12	0.00
18-Dec-12	0.00
19-Dec-12	0.00
20-Dec-12	0.00
21-Dec-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 December 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
24-Dec-12	128,238,169.69
27-Dec-12	129,552,445.69
28-Dec-12	130,180,373.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Dec-12	0.00
27-Dec-12	0.00
28-Dec-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Dec-12	19,141,000.00
27-Dec-12	19,141,000.00
28-Dec-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Dec-12	0.00
27-Dec-12	0.00
28-Dec-12	0.00