

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 04 JANUARY 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
31-Dec-12	130,361,799.73
2-Jan-13	132,650,603.48
3-Jan-13	133,168,426.95
4-Jan-13	133,427,512.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Dec-12	0.00
2-Jan-13	0.00
3-Jan-13	0.00
4-Jan-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-Dec-12	19,141,000.00
2-Jan-13	19,141,000.00
3-Jan-13	19,141,000.00
4-Jan-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
31-Dec-12	0.00
2-Jan-13	0.00
3-Jan-13	0.00
4-Jan-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 JANUARY 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Jan-13	133,955,094.95
8-Jan-13	133,591,044.40
9-Jan-13	136,290,059.56
10-Jan-13	135,627,615.32
11-Jan-13	135,628,982.66

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Jan-13	19,141,000.00
8-Jan-13	19,141,000.00
9-Jan-13	19,141,000.00
10-Jan-13	19,141,000.00
11-Jan-13	19,141,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 JANUARY 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Jan-13	135,626,936.96
15-Jan-13	136,343,867.13
16-Jan-13	136,173,597.44
17-Jan-13	138,249,400.49
18-Jan-13	141,683,466.42

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 JANUARY 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
21-Jan-13	141,852,358.27
22-Jan-13	140,837,956.75
23-Jan-13	141,502,312.51
24-Jan-13	141,363,719.83
25-Jan-13	141,231,001.15

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Jan-13	0.00
22-Jan-13	0.00
23-Jan-13	0.00
24-Jan-13	0.00
25-Jan-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Jan-13	19,141,000.00
22-Jan-13	19,141,000.00
23-Jan-13	19,141,000.00
24-Jan-13	19,141,000.00
25-Jan-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Jan-13	0.00
22-Jan-13	0.00
23-Jan-13	0.00
24-Jan-13	0.00
25-Jan-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 FEBRUARY 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Jan-13	139,628,383.28
29-Jan-13	140,485,391.34
30-Jan-13	140,194,138.81
31-Jan-13	140,882,775.99
1-Feb-13	138,128,429.29

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Jan-13	0.00
29-Jan-13	0.00
30-Jan-13	0.00
31-Jan-13	0.00
1-Feb-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Jan-13	19,141,000.00
29-Jan-13	19,141,000.00
30-Jan-13	19,141,000.00
31-Jan-13	19,141,000.00
1-Feb-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Jan-13	0.00
29-Jan-13	0.00
30-Jan-13	0.00
31-Jan-13	0.00
1-Feb-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 FEBRUARY 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
4-Feb-13	136,296,488.24
5-Feb-13	136,422,597.92
6-Feb-13	136,501,302.55
7-Feb-13	137,277,622.60
8-Feb-13	136,785,880.17

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Feb-13	0.00
5-Feb-13	0.00
6-Feb-13	0.00
7-Feb-13	0.00
8-Feb-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Feb-13	19,141,000.00
5-Feb-13	19,141,000.00
6-Feb-13	19,141,000.00
7-Feb-13	19,141,000.00
8-Feb-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Feb-13	0.00
5-Feb-13	0.00
6-Feb-13	0.00
7-Feb-13	0.00
8-Feb-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 FEBRUARY 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Feb-13	136,776,793.49
12-Feb-13	137,717,326.38
13-Feb-13	137,329,833.36
14-Feb-13	137,872,128.33
15-Feb-13	138,035,050.10

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

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

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

15-Feb-13	0.00
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TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 FEBRUARY 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Feb-13	138,232,477.10
19-Feb-13	138,246,537.80
20-Feb-13	137,622,074.35
21-Feb-13	138,545,392.76
22-Feb-13	138,264,053.31

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Feb-13	0.00
19-Feb-13	0.00
20-Feb-13	0.00
21-Feb-13	0.00
22-Feb-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Feb-13	19,141,000.00
19-Feb-13	19,141,000.00
20-Feb-13	19,141,000.00
21-Feb-13	19,141,000.00
22-Feb-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Feb-13	0.00
19-Feb-13	0.00
20-Feb-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 MARCH 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Feb-13	138,212,917.33
26-Feb-13	138,900,044.00
27-Feb-13	138,288,719.85
28-Feb-13	138,088,719.85
1-Mar-13	137,830,933.46

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Feb-13	0.00
26-Feb-13	0.00
27-Feb-13	0.00
28-Feb-13	0.00
1-Mar-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Feb-13	19,141,000.00
26-Feb-13	19,141,000.00
27-Feb-13	19,141,000.00
28-Feb-13	19,141,000.00
1-Mar-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Feb-13	0.00
26-Feb-13	0.00
27-Feb-13	0.00
28-Feb-13	0.00
1-Mar-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 MARCH 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
4-Mar-13	137,398,693.96
5-Mar-13	136,599,566.71
6-Mar-13	140,045,397.28
7-Mar-13	140,256,709.91
8-Mar-13	138,608,907.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Mar-13	0.00
5-Mar-13	0.00
6-Mar-13	0.00
7-Mar-13	0.00
8-Mar-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Mar-13	19,141,000.00
5-Mar-13	19,141,000.00
6-Mar-13	19,141,000.00
7-Mar-13	19,141,000.00
8-Mar-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Mar-13	0.00
5-Mar-13	0.00
6-Mar-13	0.00
7-Mar-13	0.00
8-Mar-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 MARCH 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Mar-13	139,040,642.39
12-Mar-13	139,040,642.39
13-Mar-13	139,088,649.80
14-Mar-13	140,422,106.52
15-Mar-13	137,417,640.06

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Mar-13	19,341,000.00
12-Mar-13	19,341,000.00
13-Mar-13	19,341,000.00
14-Mar-13	19,341,000.00
15-Mar-13	19,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 MARCH 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Mar-13	135,775,687.84
19-Mar-13	134,594,725.29
20-Mar-13	131,786,182.36
21-Mar-13	131,802,668.37
22-Mar-13	131,283,922.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Mar-13	0.00
19-Mar-13	0.00
20-Mar-13	0.00
21-Mar-13	0.00
22-Mar-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Mar-13	19,341,000.00
19-Mar-13	19,341,000.00
20-Mar-13	19,341,000.00
21-Mar-13	19,341,000.00
22-Mar-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Mar-13	0.00
19-Mar-13	0.00
20-Mar-13	0.00
21-Mar-13	0.00
22-Mar-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 MARCH 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Mar-13	130,517,402.70
26-Mar-13	131,443,576.90
27-Mar-13	131,329,372.85
28-Mar-13	131,355,809.08

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Mar-13	0.00
26-Mar-13	0.00
27-Mar-13	0.00
28-Mar-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Mar-13	19,341,000.00
26-Mar-13	19,341,000.00
27-Mar-13	19,341,000.00
28-Mar-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Mar-13	0.00
26-Mar-13	0.00
27-Mar-13	0.00
28-Mar-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 APRIL 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
2-Apr-13	139,576,346.46
3-Apr-13	145,755,481.16
4-Apr-13	147,211,527.82
5-Apr-13	148,338,602.03

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Apr-13	0.00
3-Apr-13	0.00
4-Apr-13	0.00
5-Apr-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Apr-13	19,341,000.00
3-Apr-13	19,341,000.00
4-Apr-13	19,341,000.00
5-Apr-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Apr-13	0.00
3-Apr-13	0.00
4-Apr-13	0.00
5-Apr-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 APRIL 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Apr-13	148,852,390.69
9-Apr-13	149,792,450.75
10-Apr-13	150,488,204.07
11-Apr-13	143,040,243.99
12-Apr-13	142,514,289.35

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Apr-13	19,341,000.00
9-Apr-13	19,341,000.00
10-Apr-13	19,341,000.00
11-Apr-13	19,341,000.00
12-Apr-13	19,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 APRIL 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Apr-13	143,747,049.13
16-Apr-13	143,862,311.45
17-Apr-13	143,606,271.37
18-Apr-13	143,640,308.92
19-Apr-13	143,599,251.49

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Apr-13	0.00
16-Apr-13	0.00
17-Apr-13	0.00
18-Apr-13	0.00
19-Apr-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Apr-13	19,341,000.00
16-Apr-13	19,341,000.00
17-Apr-13	19,341,000.00
18-Apr-13	19,341,000.00
19-Apr-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Apr-13	0.00
16-Apr-13	0.00
17-Apr-13	0.00
18-Apr-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 May 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Apr-13	139,623,532.95
30-Apr-13	140,743,622.77
1-May-13	141,268,446.76
2-May-13	142,298,729.10
3-May-13	142,908,863.14

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Apr-13	0.00
30-Apr-13	0.00
1-May-13	0.00
2-May-13	0.00
3-May-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Apr-13	19,341,000.00
30-Apr-13	19,341,000.00
1-May-13	19,341,000.00
2-May-13	19,341,000.00
3-May-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Apr-13	0.00
30-Apr-13	0.00
1-May-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 May 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
6-May-13	142,906,151.81
7-May-13	143,139,773.74
8-May-13	141,984,353.65
9-May-13	143,693,497.09
10-May-13	143,554,082.53

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-May-13	0.00
7-May-13	0.00
8-May-13	0.00
9-May-13	0.00
10-May-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-May-13	19,341,000.00
7-May-13	19,341,000.00
8-May-13	19,341,000.00
9-May-13	19,341,000.00
10-May-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-May-13	0.00
7-May-13	0.00
8-May-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 May 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
13-May-13	143,255,661.73
14-May-13	143,972,314.62
15-May-13	145,321,080.47
16-May-13	142,086,760.76
17-May-13	141,440,875.69

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-May-13	19,341,000.00
14-May-13	19,341,000.00
15-May-13	19,341,000.00
16-May-13	19,341,000.00
17-May-13	19,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 May 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
20-May-13	141,282,355.69
21-May-13	141,482,915.69
22-May-13	141,895,915.69
23-May-13	142,442,215.69
24-May-13	142,109,817.25

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-May-13	0.00
21-May-13	0.00
22-May-13	0.00
23-May-13	0.00
24-May-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-May-13	19,341,000.00
21-May-13	19,341,000.00
22-May-13	19,341,000.00
23-May-13	19,341,000.00
24-May-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-May-13	0.00
21-May-13	0.00
22-May-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 May 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
27-May-13	140,860,746.42
28-May-13	140,715,474.82
29-May-13	141,332,734.13
30-May-13	141,517,998.97
31-May-13	141,744,703.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-May-13	0.00
28-May-13	0.00
29-May-13	0.00
30-May-13	0.00
31-May-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-May-13	19,341,000.00
28-May-13	19,341,000.00
29-May-13	19,341,000.00
30-May-13	19,341,000.00
31-May-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-May-13	0.00
28-May-13	0.00
29-May-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 June 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
4-Jun-13	140,820,706.59
5-Jun-13	141,782,732.26
6-Jun-13	142,353,159.27
7-Jun-13	142,735,404.83

Prepared By:

Checked By:

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Jun-13	0.00
5-Jun-13	0.00
6-Jun-13	0.00
7-Jun-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Jun-13	19,341,000.00
5-Jun-13	19,341,000.00
6-Jun-13	19,341,000.00
7-Jun-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Jun-13	0.00
5-Jun-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 June 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Jun-13	141,072,841.21
11-Jun-13	141,928,739.23
12-Jun-13	142,613,650.03
13-Jun-13	142,678,000.77
14-Jun-13	142,874,724.67

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Jun-13	19,341,000.00
11-Jun-13	19,341,000.00
12-Jun-13	19,341,000.00
13-Jun-13	19,341,000.00
14-Jun-13	19,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 June 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
17-Jun-13	138,891,998.21
18-Jun-13	141,899,448.21
19-Jun-13	146,218,754.74
20-Jun-13	149,007,142.43
21-Jun-13	143,469,525.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
17-Jun-13	0.00
18-Jun-13	0.00
19-Jun-13	0.00
20-Jun-13	0.00
21-Jun-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Jun-13	19,341,000.00
18-Jun-13	19,341,000.00
19-Jun-13	19,341,000.00
20-Jun-13	17,341,000.00
21-Jun-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
17-Jun-13	0.00
18-Jun-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 June 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
24-Jun-13	142,582,843.85
25-Jun-13	143,457,823.90
26-Jun-13	142,800,733.19
27-Jun-13	143,981,955.23
28-Jun-13	141,853,337.03

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Jun-13	0.00
25-Jun-13	0.00
26-Jun-13	0.00
27-Jun-13	0.00
28-Jun-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Jun-13	17,341,000.00
25-Jun-13	17,341,000.00
26-Jun-13	17,341,000.00
27-Jun-13	17,341,000.00
28-Jun-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Jun-13	0.00
25-Jun-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5th July 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Jul-13	141,899,816.63
2-Jul-13	140,467,525.03
3-Jul-13	139,362,978.88
5-Jul-13	139,863,279.69

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Jul-13	0.00
2-Jul-13	0.00
3-Jul-13	0.00
5-Jul-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Jul-13	17,341,000.00
2-Jul-13	17,341,000.00
3-Jul-13	17,341,000.00
5-Jul-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Jul-13	0.00
2-Jul-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12th July 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Jul-13	139,194,920.93
9-Jul-13	139,743,411.84
10-Jul-13	140,065,239.22
11-Jul-13	141,150,372.01
12-Jul-13	142,825,746.12

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Jul-13	17,341,000.00
9-Jul-13	17,341,000.00
10-Jul-13	17,341,000.00
11-Jul-13	17,341,000.00
12-Jul-13	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26th July 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Jul-13	140,791,944.00
23-Jul-13	140,465,539.87
24-Jul-13	140,501,734.73
25-Jul-13	140,450,845.91
26-Jul-13	136,438,320.79

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Jul-13	0.00
23-Jul-13	0.00
24-Jul-13	0.00
25-Jul-13	0.00
26-Jul-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Jul-13	17,341,000.00
23-Jul-13	17,341,000.00
24-Jul-13	17,341,000.00
25-Jul-13	17,341,000.00
26-Jul-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Jul-13	0.00
23-Jul-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2nd Aug 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Jul-13	136,058,245.00
30-Jul-13	135,506,122.78
31-Jul-13	135,146,249.59
1-Aug-13	134,601,919.19
2-Aug-13	134,610,526.05

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Jul-13	0.00
30-Jul-13	0.00
31-Jul-13	0.00
1-Aug-13	0.00
2-Aug-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Jul-13	17,341,000.00
30-Jul-13	17,341,000.00
31-Jul-13	17,341,000.00
1-Aug-13	17,341,000.00
2-Aug-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Jul-13	0.00
30-Jul-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9th Aug 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Aug-13	134,236,768.15
6-Aug-13	135,544,646.80
7-Aug-13	135,249,878.47
8-Aug-13	135,987,811.08
9-Aug-13	135,602,140.53

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Aug-13	0.00
6-Aug-13	0.00
7-Aug-13	0.00
8-Aug-13	0.00
9-Aug-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Aug-13	17,341,000.00
6-Aug-13	17,341,000.00
7-Aug-13	17,341,000.00
8-Aug-13	17,341,000.00
9-Aug-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Aug-13	0.00
6-Aug-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16th Aug 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Aug-13	136,104,949.80
13-Aug-13	134,969,114.74
14-Aug-13	136,052,902.17
15-Aug-13	137,956,725.33
16-Aug-13	138,166,129.47

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Aug-13	17,341,000.00
13-Aug-13	17,341,000.00
14-Aug-13	17,341,000.00
15-Aug-13	17,341,000.00
16-Aug-13	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23rd Aug 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Aug-13	138,366,141.47
20-Aug-13	138,427,192.89
21-Aug-13	138,272,344.57
22-Aug-13	138,791,617.35
23-Aug-13	138,706,219.05

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Aug-13	0.00
20-Aug-13	0.00
21-Aug-13	0.00
22-Aug-13	0.00
23-Aug-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Aug-13	17,341,000.00
20-Aug-13	17,341,000.00
21-Aug-13	17,341,000.00
22-Aug-13	17,341,000.00
23-Aug-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Aug-13	0.00
20-Aug-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30th Aug 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
26-Aug-13	139,110,748.25
27-Aug-13	139,064,489.10
28-Aug-13	138,540,381.97
29-Aug-13	138,907,199.59
30-Aug-13	138,247,821.16

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Aug-13	0.00
27-Aug-13	0.00
28-Aug-13	0.00
29-Aug-13	0.00
30-Aug-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Aug-13	17,341,000.00
27-Aug-13	17,341,000.00
28-Aug-13	17,341,000.00
29-Aug-13	17,341,000.00
30-Aug-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Aug-13	0.00
27-Aug-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6th September 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
2-Sep-13	138,283,310.99
3-Sep-13	138,258,661.43
4-Sep-13	136,359,142.70
5-Sep-13	137,149,152.38
6-Sep-13	136,968,923.52

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Sep-13	0.00
3-Sep-13	0.00
4-Sep-13	0.00
5-Sep-13	0.00
6-Sep-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Sep-13	17,341,000.00
3-Sep-13	17,341,000.00
4-Sep-13	17,341,000.00
5-Sep-13	17,341,000.00
6-Sep-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Sep-13	0.00
3-Sep-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13th September 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Sep-13	138,701,149.38
10-Sep-13	137,186,771.36
11-Sep-13	137,377,304.01
12-Sep-13	137,503,009.32
13-Sep-13	138,058,517.13

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Sep-13	17,341,000.00
10-Sep-13	17,341,000.00
11-Sep-13	17,341,000.00
12-Sep-13	17,341,000.00
13-Sep-13	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20th September 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Sep-13	137,502,834.02
18-Sep-13	136,063,451.02
19-Sep-13	136,219,524.55
20-Sep-13	136,217,385.89

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Sep-13	0.00
18-Sep-13	0.00
19-Sep-13	0.00
20-Sep-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Sep-13	17,341,000.00
18-Sep-13	17,341,000.00
19-Sep-13	17,341,000.00
20-Sep-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Sep-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27th September 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Sep-13	135,877,375.51
24-Sep-13	135,429,767.77
25-Sep-13	135,633,767.77
26-Sep-13	136,060,644.12
27-Sep-13	136,839,885.19

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Sep-13	0.00
24-Sep-13	0.00
25-Sep-13	0.00
26-Sep-13	0.00
27-Sep-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Sep-13	17,341,000.00
24-Sep-13	17,341,000.00
25-Sep-13	17,341,000.00
26-Sep-13	17,341,000.00
27-Sep-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Sep-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4th October 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Sep-13	136,864,502.53
1-Oct-13	135,669,216.81
2-Oct-13	136,391,099.87
3-Oct-13	144,243,398.87
4-Oct-13	144,272,895.22

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Sep-13	0.00
1-Oct-13	0.00
2-Oct-13	0.00
3-Oct-13	0.00
4-Oct-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Sep-13	17,341,000.00
1-Oct-13	17,341,000.00
2-Oct-13	17,341,000.00
3-Oct-13	17,341,000.00
4-Oct-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Sep-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11th October 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Oct-13	144,703,637.38
8-Oct-13	146,917,546.41
9-Oct-13	145,736,397.34
10-Oct-13	146,441,878.65
11-Oct-13	147,824,291.93

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Oct-13	0.00
8-Oct-13	0.00
9-Oct-13	0.00
10-Oct-13	0.00
11-Oct-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Oct-13	17,341,000.00
8-Oct-13	17,341,000.00
9-Oct-13	17,341,000.00
10-Oct-13	17,341,000.00
11-Oct-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Oct-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18th October 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Oct-13	147,808,533.11
15-Oct-13	143,280,118.88
16-Oct-13	142,789,983.74
17-Oct-13	143,273,518.03
18-Oct-13	143,147,533.68

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Oct-13	17,341,000.00
15-Oct-13	17,341,000.00
16-Oct-13	17,341,000.00
17-Oct-13	17,341,000.00
18-Oct-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Oct-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25th October 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
21-Oct-13	143,147,442.68
22-Oct-13	143,245,639.86
23-Oct-13	143,193,925.82
24-Oct-13	144,379,001.74
25-Oct-13	144,379,001.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Oct-13	0.00
22-Oct-13	0.00
23-Oct-13	0.00
24-Oct-13	0.00
25-Oct-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Oct-13	17,341,000.00
22-Oct-13	17,341,000.00
23-Oct-13	17,341,000.00
24-Oct-13	17,341,000.00
25-Oct-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Oct-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 01st November 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Oct-13	144,089,128.17
29-Oct-13	142,736,200.22
30-Oct-13	142,437,825.09
31-Oct-13	143,433,593.56
1-Nov-13	142,045,884.83

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Oct-13	0.00
29-Oct-13	0.00
30-Oct-13	0.00
31-Oct-13	0.00
1-Nov-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Oct-13	17,341,000.00
29-Oct-13	17,341,000.00
30-Oct-13	17,341,000.00
31-Oct-13	17,341,000.00
1-Nov-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Oct-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 November 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Nov-13	142,060,619.68
6-Nov-13	142,062,008.35
7-Nov-13	141,882,411.25
8-Nov-13	141,038,230.51

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Nov-13	0.00
6-Nov-13	0.00
7-Nov-13	0.00
8-Nov-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Nov-13	17,341,000.00
6-Nov-13	17,341,000.00
7-Nov-13	17,341,000.00
8-Nov-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Nov-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 November 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Nov-13	141,126,898.71
12-Nov-13	141,450,520.13
13-Nov-13	141,343,949.00
14-Nov-13	142,825,099.31
15-Nov-13	142,858,552.63

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Nov-13	17,341,000.00
12-Nov-13	17,341,000.00
13-Nov-13	17,341,000.00
14-Nov-13	17,341,000.00
15-Nov-13	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 November 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Nov-13	142,858,552.63
19-Nov-13	143,271,210.77
20-Nov-13	144,971,458.54
21-Nov-13	146,304,303.89
22-Nov-13	146,658,945.83

Prepared By: _____

Checked By: _____

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Nov-13	0.00
19-Nov-13	0.00
20-Nov-13	0.00
21-Nov-13	0.00
22-Nov-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Nov-13	17,341,000.00
19-Nov-13	17,341,000.00
20-Nov-13	17,341,000.00
21-Nov-13	17,341,000.00
22-Nov-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Nov-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 November 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Nov-13	145,742,429.58
26-Nov-13	143,249,015.11
27-Nov-13	143,660,001.37
28-Nov-13	144,049,631.94
29-Nov-13	144,117,582.69

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Nov-13	0.00
26-Nov-13	0.00
27-Nov-13	0.00
28-Nov-13	0.00
29-Nov-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Nov-13	17,341,000.00
26-Nov-13	17,341,000.00
27-Nov-13	17,341,000.00
28-Nov-13	17,341,000.00
29-Nov-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Nov-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 December 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Dec-13	145,245,308.92
4-Dec-13	131,486,796.93
5-Dec-13	132,025,858.88
6-Dec-13	133,303,907.56

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Dec-13	0.00
4-Dec-13	0.00
5-Dec-13	0.00
6-Dec-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Dec-13	17,341,000.00
4-Dec-13	17,341,000.00
5-Dec-13	17,341,000.00
6-Dec-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Dec-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 December 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Dec-13	133,184,445.56
10-Dec-13	133,113,414.91
11-Dec-13	132,587,225.14
12-Dec-13	132,628,036.49
13-Dec-13	132,643,895.20

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Dec-13	17,341,000.00
10-Dec-13	17,341,000.00
11-Dec-13	17,341,000.00
12-Dec-13	17,341,000.00
13-Dec-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Dec-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 December 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Dec-13	131,747,280.20
17-Dec-13	132,760,336.72
18-Dec-13	133,268,614.43
19-Dec-13	134,981,440.32
20-Dec-13	133,830,589.78

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Dec-13	0.00
17-Dec-13	0.00
18-Dec-13	0.00
19-Dec-13	0.00
20-Dec-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Dec-13	17,341,000.00
17-Dec-13	17,341,000.00
18-Dec-13	17,341,000.00
19-Dec-13	17,341,000.00
20-Dec-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Dec-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 December 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Dec-13	131,091,537.71
24-Dec-13	131,203,051.36
27-Dec-13	130,631,051.36

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Dec-13	0.00
24-Dec-13	0.00
27-Dec-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Dec-13	17,341,000.00
24-Dec-13	17,341,000.00
27-Dec-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Dec-13	0.00