

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 January 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Dec-13	131,130,973.18
31-Dec-13	132,617,117.71
2-Jan-14	136,003,764.51
3-Jan-14	137,242,611.46

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Dec-13	0.00
31-Dec-13	0.00
2-Jan-14	0.00
3-Jan-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Dec-13	17,341,000.00
31-Dec-13	17,341,000.00
2-Jan-14	17,341,000.00
3-Jan-14	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 January 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Jan-14	138,002,621.46
7-Jan-14	139,515,569.56
8-Jan-14	140,851,697.61
9-Jan-14	141,760,624.23
10-Jan-14	142,127,462.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Jan-14	0.00
7-Jan-14	0.00
8-Jan-14	0.00
9-Jan-14	0.00
10-Jan-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Jan-14	17,341,000.00
7-Jan-14	17,341,000.00
8-Jan-14	17,341,000.00
9-Jan-14	17,341,000.00
10-Jan-14	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 January 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Jan-14	137,619,026.83
14-Jan-14	137,607,044.66
15-Jan-14	138,104,787.24
16-Jan-14	138,405,045.84
17-Jan-14	138,303,613.54

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 January 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Jan-14	137,745,913.86
21-Jan-14	138,154,004.13
22-Jan-14	139,792,066.37
23-Jan-14	139,799,532.58
24-Jan-14	138,705,590.14

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Jan-14	0.00
21-Jan-14	0.00
22-Jan-14	0.00
23-Jan-14	0.00
24-Jan-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Jan-14	17,341,000.00
21-Jan-14	17,341,000.00
22-Jan-14	17,341,000.00
23-Jan-14	17,341,000.00
24-Jan-14	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 January 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Jan-14	138,219,430.14
28-Jan-14	137,433,802.12
29-Jan-14	137,643,997.56
30-Jan-14	137,911,394.88
31-Jan-14	138,114,068.52

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Jan-14	0.00
28-Jan-14	0.00
29-Jan-14	0.00
30-Jan-14	0.00
31-Jan-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Jan-14	17,341,000.00
28-Jan-14	17,341,000.00
29-Jan-14	17,341,000.00
30-Jan-14	17,341,000.00
31-Jan-14	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 07 February 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Feb-14	139,492,479.15
4-Feb-14	139,298,493.33
5-Feb-14	139,773,667.93
6-Feb-14	139,685,917.91
7-Feb-14	139,805,002.95

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Feb-14	0.00
4-Feb-14	0.00
5-Feb-14	0.00
6-Feb-14	0.00
7-Feb-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Feb-14	17,341,000.00
4-Feb-14	17,341,000.00
5-Feb-14	17,341,000.00
6-Feb-14	17,341,000.00
7-Feb-14	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 February 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Feb-14	139,811,250.94
11-Feb-14	140,439,742.69
12-Feb-14	140,439,742.69
13-Feb-14	141,672,990.14
14-Feb-14	142,537,002.27

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 February 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
17-Feb-14	141,205,392.96
18-Feb-14	141,575,252.96
19-Feb-14	142,222,783.35
20-Feb-14	142,792,541.64
21-Feb-14	143,096,549.32

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
17-Feb-14	0.00
18-Feb-14	0.00
19-Feb-14	0.00
20-Feb-14	0.00
21-Feb-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Feb-14	17,341,000.00
18-Feb-14	17,341,000.00
19-Feb-14	17,341,000.00
20-Feb-14	17,341,000.00
21-Feb-14	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 February 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
24-Feb-14	143,080,549.32
25-Feb-14	144,990,302.87
26-Feb-14	145,300,601.50
27-Feb-14	145,355,086.10
28-Feb-14	141,472,891.77

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Feb-14	0.00
25-Feb-14	0.00
26-Feb-14	0.00
27-Feb-14	0.00
28-Feb-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Feb-14	17,341,000.00
25-Feb-14	17,341,000.00
26-Feb-14	17,341,000.00
27-Feb-14	17,341,000.00
28-Feb-14	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 March 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Mar-14	141,027,391.77
4-Mar-14	143,315,160.12
5-Mar-14	142,326,684.20
6-Mar-14	143,345,820.26
7-Mar-14	143,813,607.11

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Mar-14	0.00
4-Mar-14	0.00
5-Mar-14	0.00
6-Mar-14	0.00
7-Mar-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Mar-14	17,341,000.00
4-Mar-14	17,341,000.00
5-Mar-14	17,341,000.00
6-Mar-14	17,341,000.00
7-Mar-14	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 March 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Mar-14	143,885,130.22
11-Mar-14	143,977,258.14
12-Mar-14	145,087,990.14
13-Mar-14	145,797,311.20
14-Mar-14	146,037,120.77

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 March 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
17-Mar-14	146,021,808.10
18-Mar-14	145,874,742.83
19-Mar-14	143,397,312.40
20-Mar-14	143,601,684.83
21-Mar-14	144,113,784.83

Prepared By: _____

Checked By: _____

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
17-Mar-14	0.00
18-Mar-14	0.00
19-Mar-14	0.00
20-Mar-14	0.00
21-Mar-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Mar-14	17,341,000.00
18-Mar-14	17,341,000.00
19-Mar-14	17,341,000.00
20-Mar-14	17,341,000.00
21-Mar-14	17,341,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 March 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
24-Mar-14	143,840,710.01
25-Mar-14	142,718,461.93
26-Mar-14	142,718,461.93
27-Mar-14	140,769,025.04
28-Mar-14	140,171,677.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Mar-14	0.00
25-Mar-14	0.00
26-Mar-14	0.00
27-Mar-14	0.00
28-Mar-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Mar-14	17,341,000.00
25-Mar-14	17,341,000.00
26-Mar-14	17,341,000.00
27-Mar-14	17,341,000.00
28-Mar-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Mar-14	0.00
25-Mar-14	0.00
26-Mar-14	0.00
27-Mar-14	0.00
28-Mar-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 April 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Mar-14	140,160,662.10
1-Apr-14	139,155,162.10
2-Apr-14	140,049,521.06
3-Apr-14	140,657,112.43
4-Apr-14	140,674,727.56

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Mar-14	0.00
1-Apr-14	0.00
2-Apr-14	0.00
3-Apr-14	0.00
4-Apr-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Mar-14	17,341,000.00
1-Apr-14	17,341,000.00
2-Apr-14	17,341,000.00
3-Apr-14	17,341,000.00
4-Apr-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Mar-14	0.00
1-Apr-14	0.00
2-Apr-14	0.00
3-Apr-14	0.00
4-Apr-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 April 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Apr-14	141,142,097.63
8-Apr-14	137,614,429.49
9-Apr-14	135,431,627.07
10-Apr-14	135,383,959.21
11-Apr-14	135,549,101.86

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Apr-14	0.00
8-Apr-14	0.00
9-Apr-14	0.00
10-Apr-14	0.00
11-Apr-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Apr-14	17,341,000.00
8-Apr-14	17,341,000.00
9-Apr-14	17,341,000.00
10-Apr-14	17,341,000.00
11-Apr-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Apr-14	0.00
8-Apr-14	0.00
9-Apr-14	0.00
10-Apr-14	0.00
11-Apr-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -17 April 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Apr-14	138,369,553.38
15-Apr-14	138,721,794.97
16-Apr-14	138,135,237.70
17-Apr-14	138,836,529.80

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Apr-14	16,857,000.00
15-Apr-14	16,857,000.00
16-Apr-14	16,857,000.00
17-Apr-14	16,857,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -24 April 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Apr-14	139,560,341.40
23-Apr-14	138,835,408.55
24-Apr-14	137,298,136.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Apr-14	0.00
23-Apr-14	0.00
24-Apr-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Apr-14	16,857,000.00
23-Apr-14	16,857,000.00
24-Apr-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Apr-14	0.00
23-Apr-14	0.00
24-Apr-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -2 May 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Apr-14	137,052,098.57
29-Apr-14	134,843,029.38
30-Apr-14	134,797,671.67
1-May-14	134,049,162.81
2-May-14	134,049,647.87

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Apr-14	0.00
29-Apr-14	0.00
30-Apr-14	0.00
1-May-14	0.00
2-May-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Apr-14	16,857,000.00
29-Apr-14	16,857,000.00
30-Apr-14	16,857,000.00
1-May-14	16,857,000.00
2-May-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Apr-14	0.00
29-Apr-14	0.00
30-Apr-14	0.00
1-May-14	0.00
2-May-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -9 May 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
5-May-14	134,056,098.03
6-May-14	133,784,220.70
7-May-14	132,396,345.60
8-May-14	133,632,142.77
9-May-14	133,765,345.19

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-May-14	0.00
6-May-14	0.00
7-May-14	0.00
8-May-14	0.00
9-May-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-May-14	16,857,000.00
6-May-14	16,857,000.00
7-May-14	16,857,000.00
8-May-14	16,857,000.00
9-May-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-May-14	0.00
6-May-14	0.00
7-May-14	0.00
8-May-14	0.00
9-May-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -16 May 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
12-May-14	134,152,754.52
13-May-14	137,105,312.50
14-May-14	136,928,779.74
15-May-14	136,826,656.85
16-May-14	136,208,543.96

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-May-14	16,857,000.00
13-May-14	16,857,000.00
14-May-14	16,857,000.00
15-May-14	16,857,000.00
16-May-14	16,857,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -23 May 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Sep-14	136,618,685.80
20-May-14	136,918,104.24
21-May-14	138,724,985.22
22-May-14	139,456,287.19
23-May-14	139,454,839.14

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Sep-14	0.00
20-May-14	0.00
21-May-14	0.00
22-May-14	0.00
23-May-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Sep-14	16,857,000.00
20-May-14	16,857,000.00
21-May-14	16,857,000.00
22-May-14	16,857,000.00
23-May-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Sep-14	0.00
20-May-14	0.00
21-May-14	0.00
22-May-14	0.00
23-May-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -30 May 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
26-May-14	138,698,837.02
27-May-14	138,336,873.85
28-May-14	134,789,516.04
29-May-14	134,956,386.19
30-May-14	135,767,236.19

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-May-14	0.00
27-May-14	0.00
28-May-14	0.00
29-May-14	0.00
30-May-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-May-14	16,857,000.00
27-May-14	16,857,000.00
28-May-14	16,857,000.00
29-May-14	16,857,000.00
30-May-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-May-14	0.00
27-May-14	0.00
28-May-14	0.00
29-May-14	0.00
30-May-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 JUNE 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Jun-14	136,152,994.12
4-Jun-14	135,908,545.74
5-Jun-14	136,599,306.31
6-Jun-14	137,245,207.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Jun-14	0.00
4-Jun-14	0.00
5-Jun-14	0.00
6-Jun-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Jun-14	16,857,000.00
4-Jun-14	16,857,000.00
5-Jun-14	16,857,000.00
6-Jun-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Jun-14	0.00
4-Jun-14	0.00
5-Jun-14	0.00
6-Jun-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 JUNE 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Jun-14	137,554,388.30
10-Jun-14	137,900,309.34
11-Jun-14	130,064,427.97
12-Jun-14	129,048,532.16
13-Jun-14	129,053,657.05

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jun-14	16,857,000.00
10-Jun-14	16,857,000.00
11-Jun-14	16,857,000.00
12-Jun-14	16,857,000.00
13-Jun-14	16,857,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 JUNE 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Jun-14	128,537,704.82
17-Jun-14	120,452,190.54
18-Jun-14	127,504,499.11
19-Jun-14	128,161,431.12
20-Jun-14	128,417,092.48

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Jun-14	0.00
17-Jun-14	0.00
18-Jun-14	0.00
19-Jun-14	0.00
20-Jun-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Jun-14	16,857,000.00
17-Jun-14	16,857,000.00
18-Jun-14	16,857,000.00
19-Jun-14	16,857,000.00
20-Jun-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Jun-14	0.00
17-Jun-14	0.00
18-Jun-14	0.00
19-Jun-14	0.00
20-Jun-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 JUNE 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Jun-14	127,419,292.48
24-Jun-14	127,005,380.75
25-Jun-14	130,343,243.75
26-Jun-14	130,961,234.14
27-Jun-14	131,249,168.81

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Jun-14	0.00
24-Jun-14	0.00
25-Jun-14	0.00
26-Jun-14	0.00
27-Jun-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Jun-14	16,857,000.00
24-Jun-14	16,857,000.00
25-Jun-14	16,857,000.00
26-Jun-14	16,857,000.00
27-Jun-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Jun-14	0.00
24-Jun-14	0.00
25-Jun-14	0.00
26-Jun-14	0.00
27-Jun-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 July 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Jun-14	132,965,523.48
1-Jul-14	141,140,818.06
2-Jul-14	141,565,318.06
3-Jul-14	142,479,959.58

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Jun-14	0.00
1-Jul-14	0.00
2-Jul-14	0.00
3-Jul-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Jun-14	16,360,000.00
1-Jul-14	16,360,000.00
2-Jul-14	16,360,000.00
3-Jul-14	16,360,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Jun-14	0.00
1-Jul-14	0.00
2-Jul-14	0.00
3-Jul-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 July 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Jul-14	144,350,781.60
8-Jul-14	146,278,053.35
9-Jul-14	145,656,407.66
10-Jul-14	145,863,584.95
11-Jul-14	145,960,589.73

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Jul-14	0.00
8-Jul-14	0.00
9-Jul-14	0.00
10-Jul-14	0.00
11-Jul-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Jul-14	16,360,000.00
8-Jul-14	16,360,000.00
9-Jul-14	16,360,000.00
10-Jul-14	16,360,000.00
11-Jul-14	16,360,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Jul-14	0.00
8-Jul-14	0.00
9-Jul-14	0.00
10-Jul-14	0.00
11-Jul-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 July 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Jul-14	143,721,680.61
15-Jul-14	143,361,242.59
16-Jul-14	141,353,668.07
17-Jul-14	141,104,565.98
18-Jul-14	141,121,606.71

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Jul-14	16,360,000.00
15-Jul-14	16,360,000.00
16-Jul-14	16,360,000.00
17-Jul-14	16,360,000.00
18-Jul-14	16,360,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 July 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
21-Jul-14	141,467,872.90
22-Jul-14	142,309,950.61
23-Jul-14	140,873,778.64
24-Jul-14	140,935,428.98
25-Jul-14	136,462,673.27

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Jul-14	0.00
22-Jul-14	0.00
23-Jul-14	0.00
24-Jul-14	0.00
25-Jul-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Jul-14	16,360,000.00
22-Jul-14	16,360,000.00
23-Jul-14	16,360,000.00
24-Jul-14	16,360,000.00
25-Jul-14	21,360,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Jul-14	0.00
22-Jul-14	0.00
23-Jul-14	0.00
24-Jul-14	0.00
25-Jul-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 August 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
28-Jul-14	136,081,903.62
29-Jul-14	136,705,832.99
30-Jul-14	135,628,401.72
31-Jul-14	136,507,347.26
1-Aug-14	136,200,476.83

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Jul-14	0.00
29-Jul-14	0.00
30-Jul-14	0.00
31-Jul-14	0.00
1-Aug-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Jul-14	21,360,000.00
29-Jul-14	21,360,000.00
30-Jul-14	21,360,000.00
31-Jul-14	21,160,000.00
1-Aug-14	21,160,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Jul-14	0.00
29-Jul-14	0.00
30-Jul-14	0.00
31-Jul-14	0.00
1-Aug-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 August 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
4-Aug-14	138,689,318.91
5-Aug-14	140,501,258.75
6-Aug-14	140,117,877.59
7-Aug-14	141,080,931.42
8-Aug-14	141,390,680.31

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Aug-14	0.00
5-Aug-14	0.00
6-Aug-14	0.00
7-Aug-14	0.00
8-Aug-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Aug-14	19,946,000.00
5-Aug-14	19,946,000.00
6-Aug-14	19,946,000.00
7-Aug-14	19,946,000.00
1-Aug-14	19,946,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Aug-14	0.00
5-Aug-14	0.00
6-Aug-14	0.00
7-Aug-14	0.00
8-Aug-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 August 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
11-Aug-14	140,989,682.11
12-Aug-14	141,217,622.84
13-Aug-14	141,161,471.26
14-Aug-14	141,838,746.07
15-Aug-14	144,492,945.53

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Aug-14	19,946,000.00
12-Aug-14	19,946,000.00
13-Aug-14	19,946,000.00
14-Aug-14	19,946,000.00
1-Aug-14	19,946,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 August 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
18-Aug-14	144,492,144.73
19-Aug-14	145,184,468.24
20-Aug-14	144,498,158.03
21-Aug-14	144,169,793.61
22-Aug-14	143,219,912.61

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Aug-14	0.00
19-Aug-14	0.00
20-Aug-14	0.00
21-Aug-14	0.00
22-Aug-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Aug-14	19,946,000.00
19-Aug-14	19,946,000.00
20-Aug-14	19,946,000.00
21-Aug-14	19,946,000.00
1-Aug-14	19,946,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Aug-14	0.00
19-Aug-14	0.00
20-Aug-14	0.00
21-Aug-14	0.00
22-Aug-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 August 14	
Total Exchange Settlement Account	
Date	Amount (\$)
25-Aug-14	144,965,215.83
26-Aug-14	144,955,854.63
27-Aug-14	150,093,356.52
28-Aug-14	151,209,005.32
29-Aug-14	149,005,369.97

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Aug-14	0.00
26-Aug-14	0.00
27-Aug-14	0.00
28-Aug-14	0.00
29-Aug-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Aug-14	19,244,000.00
26-Aug-14	19,244,000.00
27-Aug-14	19,244,000.00
28-Aug-14	19,244,000.00
29-Aug-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Aug-14	0.00
26-Aug-14	0.00
27-Aug-14	0.00
28-Aug-14	0.00
29-Aug-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5th September 14	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Sep-14	146,254,313.42
2-Sep-14	143,044,119.41
3-Sep-14	143,315,735.54
4-Sep-14	143,309,487.71
5-Sep-14	143,790,350.94

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Sep-14	0.00
2-Sep-14	0.00
3-Sep-14	0.00
4-Sep-14	0.00
5-Sep-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Sep-14	19,244,000.00
2-Sep-14	19,244,000.00
3-Sep-14	19,244,000.00
4-Sep-14	19,244,000.00
1-Aug-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Sep-14	0.00
2-Sep-14	0.00
3-Sep-14	0.00
4-Sep-14	0.00
5-Sep-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12th September 14	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Sep-14	144,756,510.23
9-Sep-14	145,910,833.01
10-Sep-14	144,676,867.48
11-Sep-14	143,694,768.41
12-Sep-14	143,005,709.94

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Sep-14	19,244,000.00
9-Sep-14	19,244,000.00
10-Sep-14	19,244,000.00
11-Sep-14	19,244,000.00
12-Sep-14	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19th September 14	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Sep-14	142,487,265.63
16-Sep-14	143,247,378.75
18-Sep-14	143,296,849.84
19-Sep-14	143,353,379.28

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Sep-14	0.00
16-Sep-14	0.00
18-Sep-14	0.00
19-Sep-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Sep-14	19,244,000.00
16-Sep-14	19,244,000.00
18-Sep-14	19,244,000.00
19-Sep-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Sep-14	0.00
16-Sep-14	0.00
18-Sep-14	0.00
19-Sep-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26th September 14	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Sep-14	143,098,705.56
23-Sep-14	142,287,535.56
24-Sep-14	142,603,661.56
25-Sep-14	144,187,113.27
26-Sep-14	145,505,315.30

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Sep-14	0.00
23-Sep-14	0.00
24-Sep-14	0.00
25-Sep-14	0.00
26-Sep-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Sep-14	19,244,000.00
23-Sep-14	19,244,000.00
24-Sep-14	19,244,000.00
25-Sep-14	19,244,000.00
26-Sep-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Sep-14	0.00
23-Sep-14	0.00
24-Sep-14	0.00
25-Sep-14	0.00
26-Sep-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 October 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Sep-14	146,667,348.21
30-Sep-14	147,304,203.88
1-Oct-14	146,956,838.00
2-Oct-14	147,647,469.29
3-Oct-14	147,040,535.12

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Sep-14	0.00
30-Sep-14	0.00
1-Oct-14	0.00
2-Oct-14	0.00
3-Oct-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Sep-14	19,244,000.00
30-Sep-14	19,244,000.00
1-Oct-14	19,244,000.00
2-Oct-14	19,244,000.00
3-Oct-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Sep-14	0.00
30-Sep-14	0.00
1-Oct-14	0.00
2-Oct-14	0.00
3-Oct-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -10 October 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
6-Oct-14	146,987,908.71
7-Oct-14	146,152,631.65
8-Oct-14	147,517,298.85
9-Oct-14	148,383,847.46
10-Oct-14	148,123,094.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Oct-14	0.00
7-Oct-14	0.00
8-Oct-14	0.00
9-Oct-14	0.00
10-Oct-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Oct-14	19,244,000.00
7-Oct-14	19,244,000.00
8-Oct-14	19,244,000.00
9-Oct-14	19,244,000.00
10-Oct-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Oct-14	0.00
7-Oct-14	0.00
8-Oct-14	0.00
9-Oct-14	0.00
10-Oct-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -17 October 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
13-Oct-14	148,038,421.81
14-Oct-14	149,962,014.59
15-Oct-14	150,389,575.21
16-Oct-14	150,239,809.94
17-Oct-14	151,208,138.39

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Oct-14	19,244,000.00
14-Oct-14	19,244,000.00
15-Oct-14	19,244,000.00
16-Oct-14	19,244,000.00
17-Oct-14	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -24 October 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
20-Oct-14	150,531,810.56
21-Oct-14	151,446,572.53
22-Oct-14	149,282,622.03
23-Oct-14	149,932,763.87
24-Oct-14	149,372,478.30

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Oct-14	0.00
21-Oct-14	0.00
22-Oct-14	0.00
23-Oct-14	0.00
24-Oct-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Oct-14	19,244,000.00
21-Oct-14	19,244,000.00
22-Oct-14	19,244,000.00
23-Oct-14	19,244,000.00
24-Oct-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Oct-14	0.00
21-Oct-14	0.00
22-Oct-14	0.00
23-Oct-14	0.00
24-Oct-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -31 October 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
27-Oct-14	149,312,783.00
28-Oct-14	150,591,009.00
29-Oct-14	148,893,442.41
30-Oct-14	149,146,614.88
31-Oct-14	149,765,704.99

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Oct-14	0.00
28-Oct-14	0.00
29-Oct-14	0.00
30-Oct-14	0.00
31-Oct-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Oct-14	19,244,000.00
28-Oct-14	19,244,000.00
29-Oct-14	19,244,000.00
30-Oct-14	19,244,000.00
31-Oct-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Oct-14	0.00
28-Oct-14	0.00
29-Oct-14	0.00
30-Oct-14	0.00
31-Oct-14	0.00

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

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 November 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 November 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 November 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 December 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
1-Dec-14	143,016,548.51
2-Dec-14	142,822,374.66
3-Dec-14	141,728,049.88
4-Dec-14	142,129,257.75
5-Dec-14	142,198,067.13

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Dec-14	0.00
2-Dec-14	0.00
3-Dec-14	0.00
4-Dec-14	0.00
5-Dec-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Dec-14	19,244,000.00
2-Dec-14	19,244,000.00
3-Dec-14	19,244,000.00
4-Dec-14	19,244,000.00
5-Dec-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Dec-14	0.00
2-Dec-14	0.00
3-Dec-14	0.00
4-Dec-14	0.00
5-Dec-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 December 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Dec-14	142,373,154.75
10-Dec-14	142,984,263.82
11-Dec-14	143,417,934.61
12-Dec-14	145,267,542.85

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Dec-14	19,244,000.00
10-Dec-14	19,244,000.00
11-Dec-14	19,244,000.00
12-Dec-14	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 December 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Dec-14	145,429,878.10
16-Dec-14	145,469,583.59
17-Dec-14	144,376,182.21
18-Dec-14	145,840,375.85
19-Dec-14	143,178,833.42

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Dec-14	19,244,000.00
16-Dec-14	19,244,000.00
17-Dec-14	19,244,000.00
18-Dec-14	19,244,000.00
19-Dec-14	19,244,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 December 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Dec-14	144,394,440.46
23-Dec-14	142,701,584.53
24-Dec-14	145,041,317.57

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Dec-14	0.00
23-Dec-14	0.00
24-Dec-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Dec-14	19,244,000.00
23-Dec-14	19,244,000.00
24-Dec-14	19,244,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Dec-14	0.00
23-Dec-14	0.00
24-Dec-14	0.00