

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