

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 |