

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