

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 6 July 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jul-12</b>	<b>115,940,895.00</b>
<b>3-Jul-12</b>	<b>115,953,854.00</b>
<b>5-Jul-12</b>	<b>115,968,817.93</b>
<b>6-Jul-12</b>	<b>115,306,769.60</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jul-12</b>	<b>0.00</b>
<b>3-Jul-12</b>	<b>0.00</b>
<b>5-Jul-12</b>	<b>0.00</b>
<b>6-Jul-12</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jul-12</b>	<b>19,296,000.00</b>
<b>3-Jul-12</b>	<b>19,296,000.00</b>
<b>5-Jul-12</b>	<b>19,296,000.00</b>
<b>6-Jul-12</b>	<b>19,296,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jul-12</b>	<b>0.00</b>
<b>3-Jul-12</b>	<b>0.00</b>
<b>5-Jul-12</b>	<b>0.00</b>
<b>6-Jul-12</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 13 July 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Jul-12</b>	<b>112,986,070.13</b>
<b>10-Jul-12</b>	<b>114,694,360.39</b>
<b>11-Jul-12</b>	<b>115,070,659.38</b>
<b>13-Jul-12</b>	<b>115,510,914.22</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Jul-12</b>	<b>0.00</b>
<b>10-Jul-12</b>	<b>0.00</b>
<b>11-Jul-12</b>	<b>0.00</b>
<b>13-Jul-12</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Jul-12</b>	<b>19,296,000.00</b>
<b>10-Jul-12</b>	<b>19,296,000.00</b>
<b>11-Jul-12</b>	<b>19,296,000.00</b>
<b>13-Jul-12</b>	<b>19,296,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Jul-12</b>	<b>0.00</b>
<b>10-Jul-12</b>	<b>0.00</b>
<b>11-Jul-12</b>	<b>0.00</b>
<b>13-Jul-12</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 20 July 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
16-Jul-12	115,046,608.15
17-Jul-12	118,304,150.08
18-Jul-12	120,851,436.01
19-Jul-12	120,687,941.20
20-Jul-12	121,059,621.86

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
16-Jul-12	0.00
17-Jul-12	0.00
18-Jul-12	0.00
19-Jul-12	0.00
20-Jul-12	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
16-Jul-12	19,296,000.00
17-Jul-12	19,296,000.00
18-Jul-12	19,296,000.00
19-Jul-12	19,296,000.00
20-Jul-12	19,296,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
16-Jul-12	0.00
17-Jul-12	0.00
18-Jul-12	0.00
19-Jul-12	0.00
20-Jul-12	0.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 27 July 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
23-Jul-12	120,652,098.67
24-Jul-12	122,663,821.30
25-Jul-12	123,039,283.55
26-Jul-12	123,615,535.36
27-Jul-12	122,397,676.90

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
23-Jul-12	0.00
24-Jul-12	0.00
25-Jul-12	0.00
26-Jul-12	0.00
27-Jul-12	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
23-Jul-12	19,046,000.00
24-Jul-12	19,296,000.00
25-Jul-12	19,296,000.00
26-Jul-12	19,296,000.00
27-Jul-12	19,296,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
23-Jul-12	0.00
24-Jul-12	0.00
25-Jul-12	0.00
26-Jul-12	0.00
27-Jul-12	0.00