

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 1 June 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
<b>28-May-12</b>	<b>124,535,078.83</b>
<b>29-May-12</b>	<b>126,237,105.62</b>
<b>30-May-12</b>	<b>124,787,397.40</b>
<b>31-May-12</b>	<b>124,491,342.96</b>
<b>1-Jun-12</b>	<b>123,846,416.16</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>28-May-12</b>	<b>0.00</b>
<b>29-May-12</b>	<b>0.00</b>
<b>30-May-12</b>	<b>0.00</b>
<b>31-May-12</b>	<b>0.00</b>
<b>1-Jun-12</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>28-May-12</b>	<b>19,046,000.00</b>
<b>29-May-12</b>	<b>19,046,000.00</b>
<b>30-May-12</b>	<b>19,046,000.00</b>
<b>31-May-12</b>	<b>19,046,000.00</b>
<b>1-Jun-12</b>	<b>19,046,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>28-May-12</b>	<b>0.00</b>
<b>29-May-12</b>	<b>0.00</b>
<b>30-May-12</b>	<b>0.00</b>
<b>31-May-12</b>	<b>0.00</b>
<b>1-Jun-12</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 8 June 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
<b>5-Jun-12</b>	<b>123,149,790.46</b>
<b>6-Jun-12</b>	<b>122,843,550.46</b>
<b>7-Jun-12</b>	<b>118,716,527.05</b>
<b>8-Jun-12</b>	<b>118,362,093.42</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>5-Jun-12</b>	<b>0.00</b>
<b>6-Jun-12</b>	<b>0.00</b>
<b>7-Jun-12</b>	<b>0.00</b>
<b>8-Jun-12</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>5-Jun-12</b>	<b>19,046,000.00</b>
<b>6-Jun-12</b>	<b>19,046,000.00</b>
<b>7-Jun-12</b>	<b>19,046,000.00</b>
<b>8-Jun-12</b>	<b>19,046,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>5-Jun-12</b>	<b>0.00</b>
<b>6-Jun-12</b>	<b>0.00</b>
<b>7-Jun-12</b>	<b>0.00</b>
<b>8-Jun-12</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 15 June 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
11-Jun-12	116,422,550.73
12-Jun-12	117,635,656.68
13-Jun-12	117,623,187.79
14-Jun-12	116,404,790.64
15-Jun-12	117,338,698.26

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
11-Jun-12	0.00
12-Jun-12	0.00
13-Jun-12	0.00
14-Jun-12	0.00
15-Jun-12	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
11-Jun-12	19,046,000.00
12-Jun-12	19,046,000.00
13-Jun-12	19,046,000.00
14-Jun-12	19,046,000.00
15-Jun-12	19,046,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
11-Jun-12	0.00
12-Jun-12	0.00
13-Jun-12	0.00
14-Jun-12	0.00
15-Jun-12	0.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 22 June 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
18-Jun-12	115,410,421.99
19-Jun-12	112,726,432.70
20-Jun-12	115,313,884.67
21-Jun-12	114,443,954.67
22-Jun-12	114,084,758.04

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
18-Jun-12	0.00
19-Jun-12	0.00
20-Jun-12	0.00
21-Jun-12	0.00
22-Jun-12	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
18-Jun-12	19,046,000.00
19-Jun-12	19,296,000.00
20-Jun-12	19,296,000.00
21-Jun-12	19,296,000.00
22-Jun-12	19,296,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
18-Jun-12	0.00
19-Jun-12	0.00
20-Jun-12	0.00
21-Jun-12	0.00
22-Jun-12	0.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 29 June 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
25-Jun-12	112,776,007.14
26-Jun-12	113,397,770.40
27-Jun-12	112,846,991.79
28-Jun-12	114,714,740.84
29-Jun-12	116,143,396.06

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
25-Jun-12	0.00
26-Jun-12	0.00
27-Jun-12	0.00
28-Jun-12	0.00
29-Jun-12	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
25-Jun-12	19,296,000.00
26-Jun-12	19,296,000.00
27-Jun-12	19,296,000.00
28-Jun-12	19,296,000.00
29-Jun-12	19,296,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
25-Jun-12	0.00
26-Jun-12	0.00
27-Jun-12	0.00
28-Jun-12	0.00
29-Jun-12	0.00