

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

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

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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

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

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

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
5-Jun-12	0.00
6-Jun-12	0.00
7-Jun-12	0.00
8-Jun-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
5-Jun-12	0.00
6-Jun-12	0.00
7-Jun-12	0.00
8-Jun-12	0.00

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

Date	Amount (\$)
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

Date	Amount (\$)
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

Date	Amount (\$)
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

Date	Amount (\$)
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**

Date	Amount (\$)
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

Date	Amount (\$)
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

Date	Amount (\$)
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

Date	Amount (\$)
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**

Date	Amount (\$)
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

Date	Amount (\$)
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

Date	Amount (\$)
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

Date	Amount (\$)
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