

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 4 May 2012****Total Exchange Settlement Account**

Date	Amount (\$)
30-Apr-12	121,884,871.54
1-May-12	124,661,762.43
2-May-12	124,127,932.72
3-May-12	123,859,555.64
4-May-12	123,481,941.46

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-Apr-12	0.00
1-May-12	0.00
2-May-12	0.00
3-May-12	0.00
4-May-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-Apr-12	19,046,000.00
1-May-12	19,046,000.00
2-May-12	19,046,000.00
3-May-12	19,046,000.00
4-May-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
30-Apr-12	0.00
1-May-12	0.00
2-May-12	0.00
3-May-12	0.00
4-May-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 11 May 2012****Total Exchange Settlement Account**

Date	Amount (\$)
7-May-12	122,215,132.99
8-May-12	122,326,213.16
9-May-12	122,328,339.21
10-May-12	123,839,783.31
11-May-12	123,839,698.32

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
7-May-12	0.00
8-May-12	0.00
9-May-12	0.00
10-May-12	0.00
11-May-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
7-May-12	19,046,000.00
8-May-12	19,046,000.00
9-May-12	19,046,000.00
10-May-12	19,046,000.00
11-May-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
7-May-12	0.00
8-May-12	0.00
9-May-12	0.00
10-May-12	0.00
11-May-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 May 2012	
Total Exchange Settlement Account	
Date	Amount (\$)
14-May-12	123,101,587.56
15-May-12	123,462,293.78
16-May-12	124,271,098.82
17-May-12	125,540,929.15
18-May-12	126,135,957.25

Prepared by:

Checked by:

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-May-12	0.00
15-May-12	0.00
16-May-12	0.00
17-May-12	0.00
18-May-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-May-12	19,046,000.00
15-May-12	19,046,000.00
16-May-12	19,046,000.00
17-May-12	19,046,000.00
18-May-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-May-12	0.00
15-May-12	0.00
16-May-12	0.00
17-May-12	0.00
18-May-12	0.00

Prepared by:

Checked by:

Verified by:

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 25 May 2012****Total Exchange Settlement Account**

Date	Amount (\$)
21-May-12	124,958,244.54
22-May-12	124,997,163.21
23-May-12	124,969,466.26
24-May-12	125,049,549.29
25-May-12	125,842,598.83

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
21-May-12	0.00
22-May-12	0.00
23-May-12	0.00
24-May-12	0.00
25-May-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
21-May-12	19,046,000.00
22-May-12	19,046,000.00
23-May-12	19,046,000.00
24-May-12	19,046,000.00
25-May-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
21-May-12	0.00
22-May-12	0.00
23-May-12	0.00
24-May-12	0.00
25-May-12	0.00