

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 2 November 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
29-Oct-12	123,188,967.20
30-Oct-12	123,491,118.53
31-Oct-12	123,335,316.87
1-Nov-12	124,025,720.84
2-Nov-12	122,753,982.26

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
29-Oct-12	0.00
30-Oct-12	0.00
31-Oct-12	0.00
1-Nov-12	0.00
2-Nov-12	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
29-Oct-12	19,141,000.00
30-Oct-12	19,141,000.00
31-Oct-12	19,141,000.00
1-Nov-12	19,141,000.00
2-Nov-12	19,141,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
29-Oct-12	0.00
30-Oct-12	0.00
31-Oct-12	0.00
1-Nov-12	0.00
2-Nov-12	0.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 9 November 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
6-Nov-12	123,780,789.10
7-Nov-12	123,780,720.10
8-Nov-12	124,667,308.06
9-Nov-12	123,806,441.42

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
6-Nov-12	19,141,000.00
7-Nov-12	19,141,000.00
8-Nov-12	19,141,000.00
9-Nov-12	19,141,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

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

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 16 November 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
12-Nov-12	122,126,498.33
13-Nov-12	122,852,294.20
14-Nov-12	122,752,039.74
15-Nov-12	123,419,628.03
16-Nov-12	128,056,003.96

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
12-Nov-12	19,141,000.00
13-Nov-12	19,141,000.00
14-Nov-12	19,141,000.00
15-Nov-12	19,141,000.00
16-Nov-12	19,141,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

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

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 23 November 2012****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
19-Nov-12	128,299,594.88
20-Nov-12	130,584,364.47
21-Nov-12	129,857,911.81
22-Nov-12	133,081,132.22
23-Nov-12	129,493,381.45

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
19-Nov-12	19,141,000.00
20-Nov-12	19,141,000.00
21-Nov-12	19,141,000.00
22-Nov-12	19,141,000.00
23-Nov-12	19,141,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

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