

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 5 October 2012****Total Exchange Settlement Account**

Date	Amount (\$)
1-Oct-12	123,877,006.21
2-Oct-12	123,425,466.22
3-Oct-12	122,005,428.04
4-Oct-12	122,060,657.24
5-Oct-12	122,016,353.90

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
1-Oct-12	0.00
2-Oct-12	0.00
3-Oct-12	0.00
4-Oct-12	0.00
5-Oct-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
1-Oct-12	19,141,000.00
2-Oct-12	19,141,000.00
3-Oct-12	19,141,000.00
4-Oct-12	19,141,000.00
5-Oct-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
1-Oct-12	0.00
2-Oct-12	0.00
3-Oct-12	0.00
4-Oct-12	0.00
5-Oct-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 12 October 2012****Total Exchange Settlement Account**

Date	Amount (\$)
8-Oct-12	122,964,482.03
9-Oct-12	122,193,487.78
10-Oct-12	123,991,576.93
11-Oct-12	122,590,025.34
12-Oct-12	122,122,849.41

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
8-Oct-12	19,141,000.00
9-Oct-12	19,141,000.00
10-Oct-12	19,141,000.00
11-Oct-12	19,141,000.00
12-Oct-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 19 October 2012****Total Exchange Settlement Account**

Date	Amount (\$)
15-Oct-12	122,436,175.84
16-Oct-12	122,377,106.30
17-Oct-12	123,447,282.61
18-Oct-12	123,412,014.21
19-Oct-12	123,281,947.75

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
15-Oct-12	0.00
16-Oct-12	0.00
17-Oct-12	0.00
18-Oct-12	0.00
19-Oct-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
15-Oct-12	19,141,000.00
16-Oct-12	19,141,000.00
17-Oct-12	19,141,000.00
18-Oct-12	19,141,000.00
19-Oct-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
15-Oct-12	0.00
16-Oct-12	0.00
17-Oct-12	0.00
18-Oct-12	0.00
19-Oct-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 26 October 2012****Total Exchange Settlement Account**

Date	Amount (\$)
22-Oct-12	122,818,004.28
23-Oct-12	124,219,342.89
24-Oct-12	122,343,093.04
25-Oct-12	123,117,984.28
26-Oct-12	123,489,067.20

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
22-Oct-12	0.00
23-Oct-12	0.00
24-Oct-12	0.00
25-Oct-12	0.00
26-Oct-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
22-Oct-12	19,141,000.00
23-Oct-12	19,141,000.00
24-Oct-12	19,141,000.00
25-Oct-12	19,141,000.00
26-Oct-12	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
22-Oct-12	0.00
23-Oct-12	0.00
24-Oct-12	0.00
25-Oct-12	0.00
26-Oct-12	0.00