

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 APRIL 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
2-Apr-13	139,576,346.46
3-Apr-13	145,755,481.16
4-Apr-13	147,211,527.82
5-Apr-13	148,338,602.03

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Apr-13	0.00
3-Apr-13	0.00
4-Apr-13	0.00
5-Apr-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Apr-13	19,341,000.00
3-Apr-13	19,341,000.00
4-Apr-13	19,341,000.00
5-Apr-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Apr-13	0.00
3-Apr-13	0.00
4-Apr-13	0.00
5-Apr-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 12 APRIL 2013****Total Exchange Settlement Account**

Date	Amount (\$)
8-Apr-13	148,852,390.69
9-Apr-13	149,792,450.75
10-Apr-13	150,488,204.07
11-Apr-13	143,040,243.99
12-Apr-13	142,514,289.35

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
8-Apr-13	0.00
9-Apr-13	0.00
10-Apr-13	0.00
11-Apr-13	0.00
12-Apr-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
8-Apr-13	19,341,000.00
9-Apr-13	19,341,000.00
10-Apr-13	19,341,000.00
11-Apr-13	19,341,000.00
12-Apr-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
8-Apr-13	0.00
9-Apr-13	0.00
10-Apr-13	0.00
11-Apr-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 19 APRIL 2013****Total Exchange Settlement Account**

Date	Amount (\$)
15-Apr-13	143,747,049.13
16-Apr-13	143,862,311.45
17-Apr-13	143,606,271.37
18-Apr-13	143,640,308.92
19-Apr-13	143,599,251.49

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
15-Apr-13	0.00
16-Apr-13	0.00
17-Apr-13	0.00
18-Apr-13	0.00
19-Apr-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
15-Apr-13	19,341,000.00
16-Apr-13	19,341,000.00
17-Apr-13	19,341,000.00
18-Apr-13	19,341,000.00
19-Apr-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
15-Apr-13	0.00
16-Apr-13	0.00
17-Apr-13	0.00
18-Apr-13	0.00