

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 2nd Aug 2013****Total Exchange Settlement Account**

Date	Amount (\$)
29-Jul-13	136,058,245.00
30-Jul-13	135,506,122.78
31-Jul-13	135,146,249.59
1-Aug-13	134,601,919.19
2-Aug-13	134,610,526.05

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
29-Jul-13	0.00
30-Jul-13	0.00
31-Jul-13	0.00
1-Aug-13	0.00
2-Aug-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
29-Jul-13	17,341,000.00
30-Jul-13	17,341,000.00
31-Jul-13	17,341,000.00
1-Aug-13	17,341,000.00
2-Aug-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
29-Jul-13	0.00
30-Jul-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 9th Aug 2013****Total Exchange Settlement Account**

Date	Amount (\$)
5-Aug-13	134,236,768.15
6-Aug-13	135,544,646.80
7-Aug-13	135,249,878.47
8-Aug-13	135,987,811.08
9-Aug-13	135,602,140.53

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
5-Aug-13	0.00
6-Aug-13	0.00
7-Aug-13	0.00
8-Aug-13	0.00
9-Aug-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
5-Aug-13	17,341,000.00
6-Aug-13	17,341,000.00
7-Aug-13	17,341,000.00
8-Aug-13	17,341,000.00
9-Aug-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
5-Aug-13	0.00
6-Aug-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 16th Aug 2013****Total Exchange Settlement Account**

Date	Amount (\$)
12-Aug-13	136,104,949.80
13-Aug-13	134,969,114.74
14-Aug-13	136,052,902.17
15-Aug-13	137,956,725.33
16-Aug-13	138,166,129.47

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
12-Aug-13	0.00
13-Aug-13	0.00
14-Aug-13	0.00
15-Aug-13	0.00
16-Aug-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
12-Aug-13	17,341,000.00
13-Aug-13	17,341,000.00
14-Aug-13	17,341,000.00
15-Aug-13	17,341,000.00
16-Aug-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
12-Aug-13	0.00
13-Aug-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 23rd Aug 2013****Total Exchange Settlement Account**

Date	Amount (\$)
19-Aug-13	138,366,141.47
20-Aug-13	138,427,192.89
21-Aug-13	138,272,344.57
22-Aug-13	138,791,617.35
23-Aug-13	138,706,219.05

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
19-Aug-13	0.00
20-Aug-13	0.00
21-Aug-13	0.00
22-Aug-13	0.00
23-Aug-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
19-Aug-13	17,341,000.00
20-Aug-13	17,341,000.00
21-Aug-13	17,341,000.00
22-Aug-13	17,341,000.00
23-Aug-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
19-Aug-13	0.00
20-Aug-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 30th Aug 2013****Total Exchange Settlement Account**

Date	Amount (\$)
26-Aug-13	139,110,748.25
27-Aug-13	139,064,489.10
28-Aug-13	138,540,381.97
29-Aug-13	138,907,199.59
30-Aug-13	138,247,821.16

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
26-Aug-13	0.00
27-Aug-13	0.00
28-Aug-13	0.00
29-Aug-13	0.00
30-Aug-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
26-Aug-13	17,341,000.00
27-Aug-13	17,341,000.00
28-Aug-13	17,341,000.00
29-Aug-13	17,341,000.00
30-Aug-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
26-Aug-13	0.00
27-Aug-13	0.00