

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 6 December 2013****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Dec-13</b>	<b>145,245,308.92</b>
<b>4-Dec-13</b>	<b>131,486,796.93</b>
<b>5-Dec-13</b>	<b>132,025,858.88</b>
<b>6-Dec-13</b>	<b>133,303,907.56</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Dec-13</b>	<b>0.00</b>
<b>4-Dec-13</b>	<b>0.00</b>
<b>5-Dec-13</b>	<b>0.00</b>
<b>6-Dec-13</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Dec-13</b>	<b>17,341,000.00</b>
<b>4-Dec-13</b>	<b>17,341,000.00</b>
<b>5-Dec-13</b>	<b>17,341,000.00</b>
<b>6-Dec-13</b>	<b>17,341,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Dec-13</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 13 December 2013****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Dec-13</b>	<b>133,184,445.56</b>
<b>10-Dec-13</b>	<b>133,113,414.91</b>
<b>11-Dec-13</b>	<b>132,587,225.14</b>
<b>12-Dec-13</b>	<b>132,628,036.49</b>
<b>13-Dec-13</b>	<b>132,643,895.20</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Dec-13</b>	<b>0.00</b>
<b>10-Dec-13</b>	<b>0.00</b>
<b>11-Dec-13</b>	<b>0.00</b>
<b>12-Dec-13</b>	<b>0.00</b>
<b>13-Dec-13</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Dec-13</b>	<b>17,341,000.00</b>
<b>10-Dec-13</b>	<b>17,341,000.00</b>
<b>11-Dec-13</b>	<b>17,341,000.00</b>
<b>12-Dec-13</b>	<b>17,341,000.00</b>
<b>13-Dec-13</b>	<b>17,341,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Dec-13</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 20 December 2013****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Dec-13</b>	<b>131,747,280.20</b>
<b>17-Dec-13</b>	<b>132,760,336.72</b>
<b>18-Dec-13</b>	<b>133,268,614.43</b>
<b>19-Dec-13</b>	<b>134,981,440.32</b>
<b>20-Dec-13</b>	<b>133,830,589.78</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Dec-13</b>	<b>0.00</b>
<b>17-Dec-13</b>	<b>0.00</b>
<b>18-Dec-13</b>	<b>0.00</b>
<b>19-Dec-13</b>	<b>0.00</b>
<b>20-Dec-13</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Dec-13</b>	<b>17,341,000.00</b>
<b>17-Dec-13</b>	<b>17,341,000.00</b>
<b>18-Dec-13</b>	<b>17,341,000.00</b>
<b>19-Dec-13</b>	<b>17,341,000.00</b>
<b>20-Dec-13</b>	<b>17,341,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Dec-13</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 27 December 2013****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Dec-13</b>	<b>131,091,537.71</b>
<b>24-Dec-13</b>	<b>131,203,051.36</b>
<b>27-Dec-13</b>	<b>130,631,051.36</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Dec-13</b>	<b>0.00</b>
<b>24-Dec-13</b>	<b>0.00</b>
<b>27-Dec-13</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Dec-13</b>	<b>17,341,000.00</b>
<b>24-Dec-13</b>	<b>17,341,000.00</b>
<b>27-Dec-13</b>	<b>17,341,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Dec-13</b>	<b>0.00</b>