

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

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

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
3-Dec-13	0.00
4-Dec-13	0.00
5-Dec-13	0.00
6-Dec-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
3-Dec-13	0.00

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

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

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
9-Dec-13	0.00

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

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

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
16-Dec-13	0.00
17-Dec-13	0.00
18-Dec-13	0.00
19-Dec-13	0.00
20-Dec-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
16-Dec-13	0.00

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

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

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
23-Dec-13	0.00
24-Dec-13	0.00
27-Dec-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
23-Dec-13	0.00