

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 1 FEBRUARY 2013****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
28-Jan-13	139,628,383.28
29-Jan-13	140,485,391.34
30-Jan-13	140,194,138.81
31-Jan-13	140,882,775.99
1-Feb-13	138,128,429.29

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
28-Jan-13	0.00
29-Jan-13	0.00
30-Jan-13	0.00
31-Jan-13	0.00
1-Feb-13	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
28-Jan-13	19,141,000.00
29-Jan-13	19,141,000.00
30-Jan-13	19,141,000.00
31-Jan-13	19,141,000.00
1-Feb-13	19,141,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
28-Jan-13	0.00
29-Jan-13	0.00
30-Jan-13	0.00
31-Jan-13	0.00
1-Feb-13	0.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 8 FEBRUARY 2013****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
4-Feb-13	136,296,488.24
5-Feb-13	136,422,597.92
6-Feb-13	136,501,302.55
7-Feb-13	137,277,622.60
8-Feb-13	136,785,880.17

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
4-Feb-13	0.00
5-Feb-13	0.00
6-Feb-13	0.00
7-Feb-13	0.00
8-Feb-13	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
4-Feb-13	19,141,000.00
5-Feb-13	19,141,000.00
6-Feb-13	19,141,000.00
7-Feb-13	19,141,000.00
8-Feb-13	19,141,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
4-Feb-13	0.00
5-Feb-13	0.00
6-Feb-13	0.00
7-Feb-13	0.00
8-Feb-13	0.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 15 FEBRUARY 2013****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
11-Feb-13	136,776,793.49
12-Feb-13	137,717,326.38
13-Feb-13	137,329,833.36
14-Feb-13	137,872,128.33
15-Feb-13	138,035,050.10

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
11-Feb-13	0.00
12-Feb-13	0.00
13-Feb-13	0.00
14-Feb-13	0.00
15-Feb-13	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
11-Feb-13	19,141,000.00
12-Feb-13	19,141,000.00
13-Feb-13	19,141,000.00
14-Feb-13	19,141,000.00
15-Feb-13	19,141,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
11-Feb-13	0.00
12-Feb-13	0.00
13-Feb-13	0.00
14-Feb-13	0.00

15-Feb-13	0.00
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**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 22 FEBRUARY 2013****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
18-Feb-13	138,232,477.10
19-Feb-13	138,246,537.80
20-Feb-13	137,622,074.35
21-Feb-13	138,545,392.76
22-Feb-13	138,264,053.31

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
18-Feb-13	0.00
19-Feb-13	0.00
20-Feb-13	0.00
21-Feb-13	0.00
22-Feb-13	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
18-Feb-13	19,141,000.00
19-Feb-13	19,141,000.00
20-Feb-13	19,141,000.00
21-Feb-13	19,141,000.00
22-Feb-13	19,141,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

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