

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 04 JANUARY 2013****Total Exchange Settlement Account**

Date	Amount (\$)
31-Dec-12	130,361,799.73
2-Jan-13	132,650,603.48
3-Jan-13	133,168,426.95
4-Jan-13	133,427,512.26

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
31-Dec-12	0.00
2-Jan-13	0.00
3-Jan-13	0.00
4-Jan-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
31-Dec-12	19,141,000.00
2-Jan-13	19,141,000.00
3-Jan-13	19,141,000.00
4-Jan-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
31-Dec-12	0.00
2-Jan-13	0.00
3-Jan-13	0.00
4-Jan-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 11 JANUARY 2013****Total Exchange Settlement Account**

Date	Amount (\$)
7-Jan-13	133,955,094.95
8-Jan-13	133,591,044.40
9-Jan-13	136,290,059.56
10-Jan-13	135,627,615.32
11-Jan-13	135,628,982.66

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
7-Jan-13	19,141,000.00
8-Jan-13	19,141,000.00
9-Jan-13	19,141,000.00
10-Jan-13	19,141,000.00
11-Jan-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 18 JANUARY 2013****Total Exchange Settlement Account**

Date	Amount (\$)
14-Jan-13	135,626,936.96
15-Jan-13	136,343,867.13
16-Jan-13	136,173,597.44
17-Jan-13	138,249,400.49
18-Jan-13	141,683,466.42

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
14-Jan-13	19,141,000.00
15-Jan-13	19,141,000.00
16-Jan-13	19,141,000.00
17-Jan-13	19,141,000.00
18-Jan-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 25 JANUARY 2013****Total Exchange Settlement Account**

Date	Amount (\$)
21-Jan-13	141,852,358.27
22-Jan-13	140,837,956.75
23-Jan-13	141,502,312.51
24-Jan-13	141,363,719.83
25-Jan-13	141,231,001.15

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
21-Jan-13	0.00
22-Jan-13	0.00
23-Jan-13	0.00
24-Jan-13	0.00
25-Jan-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
21-Jan-13	19,141,000.00
22-Jan-13	19,141,000.00
23-Jan-13	19,141,000.00
24-Jan-13	19,141,000.00
25-Jan-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
21-Jan-13	0.00
22-Jan-13	0.00
23-Jan-13	0.00
24-Jan-13	0.00
25-Jan-13	0.00