

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 5th July 2013****Total Exchange Settlement Account**

Date	Amount (\$)
1-Jul-13	141,899,816.63
2-Jul-13	140,467,525.03
3-Jul-13	139,362,978.88
5-Jul-13	139,863,279.69

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
1-Jul-13	0.00
2-Jul-13	0.00
3-Jul-13	0.00
5-Jul-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
1-Jul-13	17,341,000.00
2-Jul-13	17,341,000.00
3-Jul-13	17,341,000.00
5-Jul-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
1-Jul-13	0.00
2-Jul-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 12th July 2013****Total Exchange Settlement Account**

Date	Amount (\$)
8-Jul-13	139,194,920.93
9-Jul-13	139,743,411.84
10-Jul-13	140,065,239.22
11-Jul-13	141,150,372.01
12-Jul-13	142,825,746.12

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
8-Jul-13	0.00
9-Jul-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 26th July 2013****Total Exchange Settlement Account**

Date	Amount (\$)
22-Jul-13	140,791,944.00
23-Jul-13	140,465,539.87
24-Jul-13	140,501,734.73
25-Jul-13	140,450,845.91
26-Jul-13	136,438,320.79

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
22-Jul-13	0.00
23-Jul-13	0.00
24-Jul-13	0.00
25-Jul-13	0.00
26-Jul-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
22-Jul-13	17,341,000.00
23-Jul-13	17,341,000.00
24-Jul-13	17,341,000.00
25-Jul-13	17,341,000.00
26-Jul-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
22-Jul-13	0.00
23-Jul-13	0.00