

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 7 June 2013****Total Exchange Settlement Account**

Date	Amount (\$)
4-Jun-13	140,820,706.59
5-Jun-13	141,782,732.26
6-Jun-13	142,353,159.27
7-Jun-13	142,735,404.83

Prepared By: _____

Checked By: _____

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
4-Jun-13	0.00
5-Jun-13	0.00
6-Jun-13	0.00
7-Jun-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
4-Jun-13	19,341,000.00
5-Jun-13	19,341,000.00
6-Jun-13	19,341,000.00
7-Jun-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
4-Jun-13	0.00
5-Jun-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 June 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
10-Jun-13	141,072,841.21
11-Jun-13	141,928,739.23
12-Jun-13	142,613,650.03
13-Jun-13	142,678,000.77
14-Jun-13	142,874,724.67

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Jun-13	0.00
11-Jun-13	0.00
12-Jun-13	0.00
13-Jun-13	0.00
14-Jun-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Jun-13	19,341,000.00
11-Jun-13	19,341,000.00
12-Jun-13	19,341,000.00
13-Jun-13	19,341,000.00
14-Jun-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Jun-13	0.00
11-Jun-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 21 June 2013****Total Exchange Settlement Account**

Date	Amount (\$)
17-Jun-13	138,891,998.21
18-Jun-13	141,899,448.21
19-Jun-13	146,218,754.74
20-Jun-13	149,007,142.43
21-Jun-13	143,469,525.26

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
17-Jun-13	0.00
18-Jun-13	0.00
19-Jun-13	0.00
20-Jun-13	0.00
21-Jun-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
17-Jun-13	19,341,000.00
18-Jun-13	19,341,000.00
19-Jun-13	19,341,000.00
20-Jun-13	17,341,000.00
21-Jun-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
17-Jun-13	0.00
18-Jun-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 28 June 2013****Total Exchange Settlement Account**

Date	Amount (\$)
24-Jun-13	142,582,843.85
25-Jun-13	143,457,823.90
26-Jun-13	142,800,733.19
27-Jun-13	143,981,955.23
28-Jun-13	141,853,337.03

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
24-Jun-13	0.00
25-Jun-13	0.00
26-Jun-13	0.00
27-Jun-13	0.00
28-Jun-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
24-Jun-13	17,341,000.00
25-Jun-13	17,341,000.00
26-Jun-13	17,341,000.00
27-Jun-13	17,341,000.00
28-Jun-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
24-Jun-13	0.00
25-Jun-13	0.00