

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

Date	Amount (\$)
25-Feb-13	138,212,917.33
26-Feb-13	138,900,044.00
27-Feb-13	138,288,719.85
28-Feb-13	138,088,719.85
1-Mar-13	137,830,933.46

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
25-Feb-13	0.00
26-Feb-13	0.00
27-Feb-13	0.00
28-Feb-13	0.00
1-Mar-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
25-Feb-13	19,141,000.00
26-Feb-13	19,141,000.00
27-Feb-13	19,141,000.00
28-Feb-13	19,141,000.00
1-Mar-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
25-Feb-13	0.00
26-Feb-13	0.00
27-Feb-13	0.00
28-Feb-13	0.00
1-Mar-13	0.00

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

Date	Amount (\$)
4-Mar-13	137,398,693.96
5-Mar-13	136,599,566.71
6-Mar-13	140,045,397.28
7-Mar-13	140,256,709.91
8-Mar-13	138,608,907.09

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
4-Mar-13	19,141,000.00
5-Mar-13	19,141,000.00
6-Mar-13	19,141,000.00
7-Mar-13	19,141,000.00
8-Mar-13	19,141,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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

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

Date	Amount (\$)
11-Mar-13	139,040,642.39
12-Mar-13	139,040,642.39
13-Mar-13	139,088,649.80
14-Mar-13	140,422,106.52
15-Mar-13	137,417,640.06

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
11-Mar-13	0.00
12-Mar-13	0.00
13-Mar-13	0.00
14-Mar-13	0.00
15-Mar-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
11-Mar-13	19,341,000.00
12-Mar-13	19,341,000.00
13-Mar-13	19,341,000.00
14-Mar-13	19,341,000.00
15-Mar-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
11-Mar-13	0.00
12-Mar-13	0.00
13-Mar-13	0.00
14-Mar-13	0.00
15-Mar-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 22 MARCH 2013****Total Exchange Settlement Account**

Date	Amount (\$)
18-Mar-13	135,775,687.84
19-Mar-13	134,594,725.29
20-Mar-13	131,786,182.36
21-Mar-13	131,802,668.37
22-Mar-13	131,283,922.54

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
18-Mar-13	0.00
19-Mar-13	0.00
20-Mar-13	0.00
21-Mar-13	0.00
22-Mar-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
18-Mar-13	19,341,000.00
19-Mar-13	19,341,000.00
20-Mar-13	19,341,000.00
21-Mar-13	19,341,000.00
22-Mar-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
18-Mar-13	0.00
19-Mar-13	0.00
20-Mar-13	0.00
21-Mar-13	0.00
22-Mar-13	0.00

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

Date	Amount (\$)
25-Mar-13	130,517,402.70
26-Mar-13	131,443,576.90
27-Mar-13	131,329,372.85
28-Mar-13	131,355,809.08

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
25-Mar-13	19,341,000.00
26-Mar-13	19,341,000.00
27-Mar-13	19,341,000.00
28-Mar-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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