

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 3 May 2013****Total Exchange Settlement Account**

Date	Amount (\$)
29-Apr-13	139,623,532.95
30-Apr-13	140,743,622.77
1-May-13	141,268,446.76
2-May-13	142,298,729.10
3-May-13	142,908,863.14

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
29-Apr-13	0.00
30-Apr-13	0.00
1-May-13	0.00
2-May-13	0.00
3-May-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
29-Apr-13	19,341,000.00
30-Apr-13	19,341,000.00
1-May-13	19,341,000.00
2-May-13	19,341,000.00
3-May-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
29-Apr-13	0.00
30-Apr-13	0.00
1-May-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 10 May 2013****Total Exchange Settlement Account**

Date	Amount (\$)
6-May-13	142,906,151.81
7-May-13	143,139,773.74
8-May-13	141,984,353.65
9-May-13	143,693,497.09
10-May-13	143,554,082.53

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
6-May-13	0.00
7-May-13	0.00
8-May-13	0.00
9-May-13	0.00
10-May-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
6-May-13	19,341,000.00
7-May-13	19,341,000.00
8-May-13	19,341,000.00
9-May-13	19,341,000.00
10-May-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
6-May-13	0.00
7-May-13	0.00
8-May-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 17 May 2013****Total Exchange Settlement Account**

Date	Amount (\$)
13-May-13	143,255,661.73
14-May-13	143,972,314.62
15-May-13	145,321,080.47
16-May-13	142,086,760.76
17-May-13	141,440,875.69

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
13-May-13	19,341,000.00
14-May-13	19,341,000.00
15-May-13	19,341,000.00
16-May-13	19,341,000.00
17-May-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
13-May-13	0.00
14-May-13	0.00
15-May-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 24 May 2013****Total Exchange Settlement Account**

Date	Amount (\$)
20-May-13	141,282,355.69
21-May-13	141,482,915.69
22-May-13	141,895,915.69
23-May-13	142,442,215.69
24-May-13	142,109,817.25

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
20-May-13	0.00
21-May-13	0.00
22-May-13	0.00
23-May-13	0.00
24-May-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
20-May-13	19,341,000.00
21-May-13	19,341,000.00
22-May-13	19,341,000.00
23-May-13	19,341,000.00
24-May-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
20-May-13	0.00
21-May-13	0.00
22-May-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 31 May 2013****Total Exchange Settlement Account**

Date	Amount (\$)
27-May-13	140,860,746.42
28-May-13	140,715,474.82
29-May-13	141,332,734.13
30-May-13	141,517,998.97
31-May-13	141,744,703.74

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
27-May-13	0.00
28-May-13	0.00
29-May-13	0.00
30-May-13	0.00
31-May-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
27-May-13	19,341,000.00
28-May-13	19,341,000.00
29-May-13	19,341,000.00
30-May-13	19,341,000.00
31-May-13	19,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
27-May-13	0.00
28-May-13	0.00
29-May-13	0.00