

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 4th October 2013****Total Exchange Settlement Account**

Date	Amount (\$)
30-Sep-13	136,864,502.53
1-Oct-13	135,669,216.81
2-Oct-13	136,391,099.87
3-Oct-13	144,243,398.87
4-Oct-13	144,272,895.22

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-Sep-13	0.00
1-Oct-13	0.00
2-Oct-13	0.00
3-Oct-13	0.00
4-Oct-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-Sep-13	17,341,000.00
1-Oct-13	17,341,000.00
2-Oct-13	17,341,000.00
3-Oct-13	17,341,000.00
4-Oct-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
30-Sep-13	0.00

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

Date	Amount (\$)
7-Oct-13	144,703,637.38
8-Oct-13	146,917,546.41
9-Oct-13	145,736,397.34
10-Oct-13	146,441,878.65
11-Oct-13	147,824,291.93

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
7-Oct-13	0.00

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

Date	Amount (\$)
14-Oct-13	147,808,533.11
15-Oct-13	143,280,118.88
16-Oct-13	142,789,983.74
17-Oct-13	143,273,518.03
18-Oct-13	143,147,533.68

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
14-Oct-13	17,341,000.00
15-Oct-13	17,341,000.00
16-Oct-13	17,341,000.00
17-Oct-13	17,341,000.00
18-Oct-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
14-Oct-13	0.00

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

Date	Amount (\$)
21-Oct-13	143,147,442.68
22-Oct-13	143,245,639.86
23-Oct-13	143,193,925.82
24-Oct-13	144,379,001.74
25-Oct-13	144,379,001.74

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
21-Oct-13	0.00