

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6th September 2013	
Total Exchange Settlement Account	
Date	Amount (\$)
2-Sep-13	138,283,310.99
3-Sep-13	138,258,661.43
4-Sep-13	136,359,142.70
5-Sep-13	137,149,152.38
6-Sep-13	136,968,923.52

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Sep-13	0.00
3-Sep-13	0.00
4-Sep-13	0.00
5-Sep-13	0.00
6-Sep-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Sep-13	17,341,000.00
3-Sep-13	17,341,000.00
4-Sep-13	17,341,000.00
5-Sep-13	17,341,000.00
6-Sep-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Sep-13	0.00
3-Sep-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 13th September 2013****Total Exchange Settlement Account**

Date	Amount (\$)
9-Sep-13	138,701,149.38
10-Sep-13	137,186,771.36
11-Sep-13	137,377,304.01
12-Sep-13	137,503,009.32
13-Sep-13	138,058,517.13

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
9-Sep-13	0.00
10-Sep-13	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 20th September 2013****Total Exchange Settlement Account**

Date	Amount (\$)
16-Sep-13	137,502,834.02
18-Sep-13	136,063,451.02
19-Sep-13	136,219,524.55
20-Sep-13	136,217,385.89

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
16-Sep-13	0.00
18-Sep-13	0.00
19-Sep-13	0.00
20-Sep-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
16-Sep-13	17,341,000.00
18-Sep-13	17,341,000.00
19-Sep-13	17,341,000.00
20-Sep-13	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 27th September 2013****Total Exchange Settlement Account**

Date	Amount (\$)
23-Sep-13	135,877,375.51
24-Sep-13	135,429,767.77
25-Sep-13	135,633,767.77
26-Sep-13	136,060,644.12
27-Sep-13	136,839,885.19

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
23-Sep-13	0.00
24-Sep-13	0.00
25-Sep-13	0.00
26-Sep-13	0.00
27-Sep-13	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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