

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 5 December 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Dec-14	143,016,548.51
2-Dec-14	142,822,374.66
3-Dec-14	141,728,049.88
4-Dec-14	142,129,257.75
5-Dec-14	142,198,067.13

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Dec-14	0.00
2-Dec-14	0.00
3-Dec-14	0.00
4-Dec-14	0.00
5-Dec-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Dec-14	19,244,000.00
2-Dec-14	19,244,000.00
3-Dec-14	19,244,000.00
4-Dec-14	19,244,000.00
5-Dec-14	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Dec-14	0.00
2-Dec-14	0.00
3-Dec-14	0.00
4-Dec-14	0.00
5-Dec-14	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 12 December 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Dec-14	142,373,154.75
10-Dec-14	142,984,263.82
11-Dec-14	143,417,934.61
12-Dec-14	145,267,542.85

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Dec-14	0.00
10-Dec-14	0.00
11-Dec-14	0.00
12-Dec-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Dec-14	19,244,000.00
10-Dec-14	19,244,000.00
11-Dec-14	19,244,000.00
12-Dec-14	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Dec-14	0.00
10-Dec-14	0.00
11-Dec-14	0.00
12-Dec-14	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 19 December 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Dec-14	145,429,878.10
16-Dec-14	145,469,583.59
17-Dec-14	144,376,182.21
18-Dec-14	145,840,375.85
19-Dec-14	143,178,833.42

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Dec-14	0.00
16-Dec-14	0.00
17-Dec-14	0.00
18-Dec-14	0.00
19-Dec-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Dec-14	19,244,000.00
16-Dec-14	19,244,000.00
17-Dec-14	19,244,000.00
18-Dec-14	19,244,000.00
19-Dec-14	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Dec-14	0.00
16-Dec-14	0.00
17-Dec-14	0.00
18-Dec-14	0.00
19-Dec-14	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 24 December 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Dec-14	144,394,440.46
23-Dec-14	142,701,584.53
24-Dec-14	145,041,317.57

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Dec-14	0.00
23-Dec-14	0.00
24-Dec-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Dec-14	19,244,000.00
23-Dec-14	19,244,000.00
24-Dec-14	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Dec-14	0.00
23-Dec-14	0.00
24-Dec-14	0.00