

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 07 February 2014****Total Exchange Settlement Account**

Date	Amount (\$)
3-Feb-14	139,492,479.15
4-Feb-14	139,298,493.33
5-Feb-14	139,773,667.93
6-Feb-14	139,685,917.91
7-Feb-14	139,805,002.95

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
3-Feb-14	0.00
4-Feb-14	0.00
5-Feb-14	0.00
6-Feb-14	0.00
7-Feb-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
3-Feb-14	17,341,000.00
4-Feb-14	17,341,000.00
5-Feb-14	17,341,000.00
6-Feb-14	17,341,000.00
7-Feb-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
3-Feb-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 14 February 2014****Total Exchange Settlement Account**

Date	Amount (\$)
10-Feb-14	139,811,250.94
11-Feb-14	140,439,742.69
12-Feb-14	140,439,742.69
13-Feb-14	141,672,990.14
14-Feb-14	142,537,002.27

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
10-Feb-14	0.00
11-Feb-14	0.00
12-Feb-14	0.00
13-Feb-14	0.00
14-Feb-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
10-Feb-14	17,341,000.00
11-Feb-14	17,341,000.00
12-Feb-14	17,341,000.00
13-Feb-14	17,341,000.00
14-Feb-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
10-Feb-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 21 February 2014****Total Exchange Settlement Account**

Date	Amount (\$)
17-Feb-14	141,205,392.96
18-Feb-14	141,575,252.96
19-Feb-14	142,222,783.35
20-Feb-14	142,792,541.64
21-Feb-14	143,096,549.32

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
17-Feb-14	0.00
18-Feb-14	0.00
19-Feb-14	0.00
20-Feb-14	0.00
21-Feb-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
17-Feb-14	17,341,000.00
18-Feb-14	17,341,000.00
19-Feb-14	17,341,000.00
20-Feb-14	17,341,000.00
21-Feb-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
17-Feb-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 28 February 2014****Total Exchange Settlement Account**

Date	Amount (\$)
24-Feb-14	143,080,549.32
25-Feb-14	144,990,302.87
26-Feb-14	145,300,601.50
27-Feb-14	145,355,086.10
28-Feb-14	141,472,891.77

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
24-Feb-14	0.00
25-Feb-14	0.00
26-Feb-14	0.00
27-Feb-14	0.00
28-Feb-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
24-Feb-14	17,341,000.00
25-Feb-14	17,341,000.00
26-Feb-14	17,341,000.00
27-Feb-14	17,341,000.00
28-Feb-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
24-Feb-14	0.00