

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 3 January 2014****Total Exchange Settlement Account**

Date	Amount (\$)
30-Dec-13	131,130,973.18
31-Dec-13	132,617,117.71
2-Jan-14	136,003,764.51
3-Jan-14	137,242,611.46

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-Dec-13	0.00
31-Dec-13	0.00
2-Jan-14	0.00
3-Jan-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-Dec-13	17,341,000.00
31-Dec-13	17,341,000.00
2-Jan-14	17,341,000.00
3-Jan-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 10 January 2014****Total Exchange Settlement Account**

Date	Amount (\$)
6-Jan-14	138,002,621.46
7-Jan-14	139,515,569.56
8-Jan-14	140,851,697.61
9-Jan-14	141,760,624.23
10-Jan-14	142,127,462.09

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
6-Jan-14	0.00
7-Jan-14	0.00
8-Jan-14	0.00
9-Jan-14	0.00
10-Jan-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
6-Jan-14	17,341,000.00
7-Jan-14	17,341,000.00
8-Jan-14	17,341,000.00
9-Jan-14	17,341,000.00
10-Jan-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
6-Jan-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 17 January 2014****Total Exchange Settlement Account**

Date	Amount (\$)
13-Jan-14	137,619,026.83
14-Jan-14	137,607,044.66
15-Jan-14	138,104,787.24
16-Jan-14	138,405,045.84
17-Jan-14	138,303,613.54

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 24 January 2014****Total Exchange Settlement Account**

Date	Amount (\$)
20-Jan-14	137,745,913.86
21-Jan-14	138,154,004.13
22-Jan-14	139,792,066.37
23-Jan-14	139,799,532.58
24-Jan-14	138,705,590.14

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
20-Jan-14	0.00
21-Jan-14	0.00
22-Jan-14	0.00
23-Jan-14	0.00
24-Jan-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
20-Jan-14	17,341,000.00
21-Jan-14	17,341,000.00
22-Jan-14	17,341,000.00
23-Jan-14	17,341,000.00
24-Jan-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
20-Jan-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 31 January 2014****Total Exchange Settlement Account**

Date	Amount (\$)
27-Jan-14	138,219,430.14
28-Jan-14	137,433,802.12
29-Jan-14	137,643,997.56
30-Jan-14	137,911,394.88
31-Jan-14	138,114,068.52

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
27-Jan-14	0.00
28-Jan-14	0.00
29-Jan-14	0.00
30-Jan-14	0.00
31-Jan-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
27-Jan-14	17,341,000.00
28-Jan-14	17,341,000.00
29-Jan-14	17,341,000.00
30-Jan-14	17,341,000.00
31-Jan-14	17,341,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
27-Jan-14	0.00