

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 July 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
30-Jun-14	132,965,523.48
1-Jul-14	141,140,818.06
2-Jul-14	141,565,318.06
3-Jul-14	142,479,959.58

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Jun-14	0.00
1-Jul-14	0.00
2-Jul-14	0.00
3-Jul-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Jun-14	16,360,000.00
1-Jul-14	16,360,000.00
2-Jul-14	16,360,000.00
3-Jul-14	16,360,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Jun-14	0.00
1-Jul-14	0.00
2-Jul-14	0.00
3-Jul-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 July 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
7-Jul-14	144,350,781.60
8-Jul-14	146,278,053.35
9-Jul-14	145,656,407.66
10-Jul-14	145,863,584.95
11-Jul-14	145,960,589.73

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Jul-14	0.00
8-Jul-14	0.00
9-Jul-14	0.00
10-Jul-14	0.00
11-Jul-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Jul-14	16,360,000.00
8-Jul-14	16,360,000.00
9-Jul-14	16,360,000.00
10-Jul-14	16,360,000.00
11-Jul-14	16,360,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Jul-14	0.00
8-Jul-14	0.00
9-Jul-14	0.00
10-Jul-14	0.00
11-Jul-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 July 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
14-Jul-14	143,721,680.61
15-Jul-14	143,361,242.59
16-Jul-14	141,353,668.07
17-Jul-14	141,104,565.98
18-Jul-14	141,121,606.71

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Jul-14	0.00
15-Jul-14	0.00
16-Jul-14	0.00
17-Jul-14	0.00
18-Jul-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Jul-14	16,360,000.00
15-Jul-14	16,360,000.00
16-Jul-14	16,360,000.00
17-Jul-14	16,360,000.00
18-Jul-14	16,360,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Jul-14	0.00
15-Jul-14	0.00
16-Jul-14	0.00
17-Jul-14	0.00
18-Jul-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 July 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
21-Jul-14	141,467,872.90
22-Jul-14	142,309,950.61
23-Jul-14	140,873,778.64
24-Jul-14	140,935,428.98
25-Jul-14	136,462,673.27

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Jul-14	0.00
22-Jul-14	0.00
23-Jul-14	0.00
24-Jul-14	0.00
25-Jul-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Jul-14	16,360,000.00
22-Jul-14	16,360,000.00
23-Jul-14	16,360,000.00
24-Jul-14	16,360,000.00
25-Jul-14	21,360,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Jul-14	0.00
22-Jul-14	0.00
23-Jul-14	0.00
24-Jul-14	0.00
25-Jul-14	0.00