

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 JUNE 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
3-Jun-14	136,152,994.12
4-Jun-14	135,908,545.74
5-Jun-14	136,599,306.31
6-Jun-14	137,245,207.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Jun-14	0.00
4-Jun-14	0.00
5-Jun-14	0.00
6-Jun-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Jun-14	16,857,000.00
4-Jun-14	16,857,000.00
5-Jun-14	16,857,000.00
6-Jun-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Jun-14	0.00
4-Jun-14	0.00
5-Jun-14	0.00
6-Jun-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 JUNE 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
9-Jun-14	137,554,388.30
10-Jun-14	137,900,309.34
11-Jun-14	130,064,427.97
12-Jun-14	129,048,532.16
13-Jun-14	129,053,657.05

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jun-14	0.00
10-Jun-14	0.00
11-Jun-14	0.00
12-Jun-14	0.00
13-Jun-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jun-14	16,857,000.00
10-Jun-14	16,857,000.00
11-Jun-14	16,857,000.00
12-Jun-14	16,857,000.00
13-Jun-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jun-14	0.00
10-Jun-14	0.00
11-Jun-14	0.00
12-Jun-14	0.00
13-Jun-14	

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 JUNE 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
16-Jun-14	128,537,704.82
17-Jun-14	120,452,190.54
18-Jun-14	127,504,499.11
19-Jun-14	128,161,431.12
20-Jun-14	128,417,092.48

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Jun-14	0.00
17-Jun-14	0.00
18-Jun-14	0.00
19-Jun-14	0.00
20-Jun-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Jun-14	16,857,000.00
17-Jun-14	16,857,000.00
18-Jun-14	16,857,000.00
19-Jun-14	16,857,000.00
20-Jun-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Jun-14	0.00
17-Jun-14	0.00
18-Jun-14	0.00
19-Jun-14	0.00
20-Jun-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 JUNE 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
23-Jun-14	127,419,292.48
24-Jun-14	127,005,380.75
25-Jun-14	130,343,243.75
26-Jun-14	130,961,234.14
27-Jun-14	131,249,168.81

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Jun-14	0.00
24-Jun-14	0.00
25-Jun-14	0.00
26-Jun-14	0.00
27-Jun-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Jun-14	16,857,000.00
24-Jun-14	16,857,000.00
25-Jun-14	16,857,000.00
26-Jun-14	16,857,000.00
27-Jun-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Jun-14	0.00
24-Jun-14	0.00
25-Jun-14	0.00
26-Jun-14	0.00
27-Jun-14	0.00