

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 7 March 2014****Total Exchange Settlement Account**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Mar-14</b>	<b>141,027,391.77</b>
<b>4-Mar-14</b>	<b>143,315,160.12</b>
<b>5-Mar-14</b>	<b>142,326,684.20</b>
<b>6-Mar-14</b>	<b>143,345,820.26</b>
<b>7-Mar-14</b>	<b>143,813,607.11</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Mar-14</b>	<b>0.00</b>
<b>4-Mar-14</b>	<b>0.00</b>
<b>5-Mar-14</b>	<b>0.00</b>
<b>6-Mar-14</b>	<b>0.00</b>
<b>7-Mar-14</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Mar-14</b>	<b>17,341,000.00</b>
<b>4-Mar-14</b>	<b>17,341,000.00</b>
<b>5-Mar-14</b>	<b>17,341,000.00</b>
<b>6-Mar-14</b>	<b>17,341,000.00</b>
<b>7-Mar-14</b>	<b>17,341,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Mar-14</b>	<b>0.00</b>

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

<b>Date</b>	<b>Amount (\$)</b>
10-Mar-14	143,885,130.22
11-Mar-14	143,977,258.14
12-Mar-14	145,087,990.14
13-Mar-14	145,797,311.20
14-Mar-14	146,037,120.77

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
10-Mar-14	0.00
11-Mar-14	0.00
12-Mar-14	0.00
13-Mar-14	0.00
14-Mar-14	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
10-Mar-14	17,341,000.00
11-Mar-14	17,341,000.00
12-Mar-14	17,341,000.00
13-Mar-14	17,341,000.00
14-Mar-14	17,341,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
10-Mar-14	0.00
11-Mar-14	0.00
12-Mar-14	0.00
13-Mar-14	0.00
14-Mar-14	0.00

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

<b>Date</b>	<b>Amount (\$)</b>
17-Mar-14	146,021,808.10
18-Mar-14	145,874,742.83
19-Mar-14	143,397,312.40
20-Mar-14	143,601,684.83
21-Mar-14	144,113,784.83

Prepared By: \_\_\_\_\_

Checked By: \_\_\_\_\_

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
17-Mar-14	0.00
18-Mar-14	0.00
19-Mar-14	0.00
20-Mar-14	0.00
21-Mar-14	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
17-Mar-14	17,341,000.00
18-Mar-14	17,341,000.00
19-Mar-14	17,341,000.00
20-Mar-14	17,341,000.00
21-Mar-14	17,341,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
17-Mar-14	0.00

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

<b>Date</b>	<b>Amount (\$)</b>
<b>24-Mar-14</b>	<b>143,840,710.01</b>
<b>25-Mar-14</b>	<b>142,718,461.93</b>
<b>26-Mar-14</b>	<b>142,718,461.93</b>
<b>27-Mar-14</b>	<b>140,769,025.04</b>
<b>28-Mar-14</b>	<b>140,171,677.26</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>24-Mar-14</b>	<b>0.00</b>
<b>25-Mar-14</b>	<b>0.00</b>
<b>26-Mar-14</b>	<b>0.00</b>
<b>27-Mar-14</b>	<b>0.00</b>
<b>28-Mar-14</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>24-Mar-14</b>	<b>17,341,000.00</b>
<b>25-Mar-14</b>	<b>17,341,000.00</b>
<b>26-Mar-14</b>	<b>17,341,000.00</b>
<b>27-Mar-14</b>	<b>17,341,000.00</b>
<b>28-Mar-14</b>	<b>17,341,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>24-Mar-14</b>	<b>0.00</b>
<b>25-Mar-14</b>	<b>0.00</b>
<b>26-Mar-14</b>	<b>0.00</b>
<b>27-Mar-14</b>	<b>0.00</b>
<b>28-Mar-14</b>	<b>0.00</b>