

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -2 May 2014****Total Exchange Settlement Account**

Date	Amount (\$)
28-Apr-14	137,052,098.57
29-Apr-14	134,843,029.38
30-Apr-14	134,797,671.67
1-May-14	134,049,162.81
2-May-14	134,049,647.87

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
28-Apr-14	0.00
29-Apr-14	0.00
30-Apr-14	0.00
1-May-14	0.00
2-May-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
28-Apr-14	16,857,000.00
29-Apr-14	16,857,000.00
30-Apr-14	16,857,000.00
1-May-14	16,857,000.00
2-May-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
28-Apr-14	0.00
29-Apr-14	0.00
30-Apr-14	0.00
1-May-14	0.00
2-May-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -9 May 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
5-May-14	134,056,098.03
6-May-14	133,784,220.70
7-May-14	132,396,345.60
8-May-14	133,632,142.77
9-May-14	133,765,345.19

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-May-14	0.00
6-May-14	0.00
7-May-14	0.00
8-May-14	0.00
9-May-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-May-14	16,857,000.00
6-May-14	16,857,000.00
7-May-14	16,857,000.00
8-May-14	16,857,000.00
9-May-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-May-14	0.00
6-May-14	0.00
7-May-14	0.00
8-May-14	0.00
9-May-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -16 May 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
12-May-14	134,152,754.52
13-May-14	137,105,312.50
14-May-14	136,928,779.74
15-May-14	136,826,656.85
16-May-14	136,208,543.96

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-May-14	0.00
13-May-14	0.00
14-May-14	0.00
15-May-14	0.00
16-May-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-May-14	16,857,000.00
13-May-14	16,857,000.00
14-May-14	16,857,000.00
15-May-14	16,857,000.00
16-May-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-May-14	0.00
13-May-14	0.00
14-May-14	0.00
15-May-14	0.00
16-May-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -23 May 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Sep-14	136,618,685.80
20-May-14	136,918,104.24
21-May-14	138,724,985.22
22-May-14	139,456,287.19
23-May-14	139,454,839.14

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Sep-14	0.00
20-May-14	0.00
21-May-14	0.00
22-May-14	0.00
23-May-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Sep-14	16,857,000.00
20-May-14	16,857,000.00
21-May-14	16,857,000.00
22-May-14	16,857,000.00
23-May-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Sep-14	0.00
20-May-14	0.00
21-May-14	0.00
22-May-14	0.00
23-May-14	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -30 May 2014	
Total Exchange Settlement Account	
Date	Amount (\$)
26-May-14	138,698,837.02
27-May-14	138,336,873.85
28-May-14	134,789,516.04
29-May-14	134,956,386.19
30-May-14	135,767,236.19

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-May-14	0.00
27-May-14	0.00
28-May-14	0.00
29-May-14	0.00
30-May-14	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-May-14	16,857,000.00
27-May-14	16,857,000.00
28-May-14	16,857,000.00
29-May-14	16,857,000.00
30-May-14	16,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-May-14	0.00
27-May-14	0.00
28-May-14	0.00
29-May-14	0.00
30-May-14	0.00