

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 3 October 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Sep-14	146,667,348.21
30-Sep-14	147,304,203.88
1-Oct-14	146,956,838.00
2-Oct-14	147,647,469.29
3-Oct-14	147,040,535.12

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Sep-14	0.00
30-Sep-14	0.00
1-Oct-14	0.00
2-Oct-14	0.00
3-Oct-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Sep-14	19,244,000.00
30-Sep-14	19,244,000.00
1-Oct-14	19,244,000.00
2-Oct-14	19,244,000.00
3-Oct-14	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Sep-14	0.00
30-Sep-14	0.00
1-Oct-14	0.00
2-Oct-14	0.00
3-Oct-14	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -10 October 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
6-Oct-14	146,987,908.71
7-Oct-14	146,152,631.65
8-Oct-14	147,517,298.85
9-Oct-14	148,383,847.46
10-Oct-14	148,123,094.74

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
6-Oct-14	0.00
7-Oct-14	0.00
8-Oct-14	0.00
9-Oct-14	0.00
10-Oct-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
6-Oct-14	19,244,000.00
7-Oct-14	19,244,000.00
8-Oct-14	19,244,000.00
9-Oct-14	19,244,000.00
10-Oct-14	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
6-Oct-14	0.00
7-Oct-14	0.00
8-Oct-14	0.00
9-Oct-14	0.00
10-Oct-14	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -17 October 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Oct-14	148,038,421.81
14-Oct-14	149,962,014.59
15-Oct-14	150,389,575.21
16-Oct-14	150,239,809.94
17-Oct-14	151,208,138.39

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Oct-14	0.00
14-Oct-14	0.00
15-Oct-14	0.00
16-Oct-14	0.00
17-Oct-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Oct-14	19,244,000.00
14-Oct-14	19,244,000.00
15-Oct-14	19,244,000.00
16-Oct-14	19,244,000.00
17-Oct-14	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Oct-14	0.00
14-Oct-14	0.00
15-Oct-14	0.00
16-Oct-14	0.00
17-Oct-14	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -24 October 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Oct-14	150,531,810.56
21-Oct-14	151,446,572.53
22-Oct-14	149,282,622.03
23-Oct-14	149,932,763.87
24-Oct-14	149,372,478.30

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Oct-14	0.00
21-Oct-14	0.00
22-Oct-14	0.00
23-Oct-14	0.00
24-Oct-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Oct-14	19,244,000.00
21-Oct-14	19,244,000.00
22-Oct-14	19,244,000.00
23-Oct-14	19,244,000.00
24-Oct-14	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Oct-14	0.00
21-Oct-14	0.00
22-Oct-14	0.00
23-Oct-14	0.00
24-Oct-14	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -31 October 2014</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
27-Oct-14	149,312,783.00
28-Oct-14	150,591,009.00
29-Oct-14	148,893,442.41
30-Oct-14	149,146,614.88
31-Oct-14	149,765,704.99

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
27-Oct-14	0.00
28-Oct-14	0.00
29-Oct-14	0.00
30-Oct-14	0.00
31-Oct-14	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
27-Oct-14	19,244,000.00
28-Oct-14	19,244,000.00
29-Oct-14	19,244,000.00
30-Oct-14	19,244,000.00
31-Oct-14	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
27-Oct-14	0.00
28-Oct-14	0.00
29-Oct-14	0.00
30-Oct-14	0.00
31-Oct-14	0.00