

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 2 APRIL 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Mar-15</b>	<b>139,810,635.29</b>
<b>31-Mar-15</b>	<b>138,311,813.93</b>
<b>1-Apr-15</b>	<b>138,051,430.23</b>
<b>2-Apr-15</b>	<b>138,607,263.82</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Mar-15</b>	<b>0.00</b>
<b>31-Mar-15</b>	<b>0.00</b>
<b>1-Apr-15</b>	<b>0.00</b>
<b>2-Apr-15</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Mar-15</b>	<b>19,244,000.00</b>
<b>31-Mar-15</b>	<b>19,244,000.00</b>
<b>1-Apr-15</b>	<b>19,244,000.00</b>
<b>2-Apr-15</b>	<b>19,244,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Mar-15</b>	<b>0.00</b>
<b>31-Mar-15</b>	<b>0.00</b>
<b>1-Apr-15</b>	<b>0.00</b>
<b>2-Apr-15</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 10 APRIL 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>7-Apr-15</b>	<b>138,413,495.01</b>
<b>8-Apr-15</b>	<b>136,461,204.54</b>
<b>9-Apr-15</b>	<b>134,226,020.46</b>
<b>10-Apr-15</b>	<b>134,745,476.83</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>7-Apr-15</b>	<b>0.00</b>
<b>8-Apr-15</b>	<b>0.00</b>
<b>9-Apr-15</b>	<b>0.00</b>
<b>10-Apr-15</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>7-Apr-15</b>	<b>19,244,000.00</b>
<b>8-Apr-15</b>	<b>19,244,000.00</b>
<b>9-Apr-15</b>	<b>19,244,000.00</b>
<b>10-Apr-15</b>	<b>19,244,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>7-Apr-15</b>	<b>0.00</b>
<b>8-Apr-15</b>	<b>0.00</b>
<b>9-Apr-15</b>	<b>0.00</b>
<b>10-Apr-15</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 17 APRIL 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Apr-15	134,947,462.83
14-Apr-15	136,211,122.09
15-Apr-15	135,653,437.32
16-Apr-15	137,013,999.27
17-Apr-15	137,016,756.59

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

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

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 24 APRIL 2015</b>	
<b>Total Exchange Settlement Account</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Apr-15	137,152,443.26
21-Apr-15	137,638,334.70
22-Apr-15	136,723,839.24
23-Apr-15	137,970,696.55
24-Apr-15	139,425,184.18

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Apr-15	0.00
21-Apr-15	0.00
22-Apr-15	0.00
23-Apr-15	0.00
24-Apr-15	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Apr-15	19,244,000.00
21-Apr-15	19,244,000.00
22-Apr-15	19,244,000.00
23-Apr-15	19,244,000.00
24-Apr-15	19,244,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Apr-15	0.00
21-Apr-15	0.00
22-Apr-15	0.00
23-Apr-15	0.00
24-Apr-15	0.00