

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 15th April 2011****TOTAL ESA**

Date	Amount (\$)
11-Apr-11	55,845,299.11
12-Apr-11	55,534,672.83
13-Apr-11	56,212,735.22
14-Apr-11	56,752,357.11
15-Apr-11	56,800,773.42

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
11-Apr-11	0.00
12-Apr-11	0.00
13-Apr-11	0.00
14-Apr-11	0.00
15-Apr-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
11-Apr-11	20,053,000.00
12-Apr-11	20,053,000.00
13-Apr-11	20,053,000.00
14-Apr-11	20,053,000.00
15-Apr-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
11-Apr-11	4,190,000.00
12-Apr-11	4,190,000.00
13-Apr-11	4,190,000.00
14-Apr-11	4,190,000.00
15-Apr-11	4,190,000.00