

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 October 2010	
TOTAL ESA	
Date	Amount (\$)
25-Oct-10	71,558,652.31
26-Oct-10	72,360,984.37
27-Oct-10	71,708,190.09
28-Oct-10	70,854,478.27
29-Oct-10	70,011,957.33

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Oct-10	0.00
26-Oct-10	0.00
27-Oct-10	0.00
28-Oct-10	0.00
29-Oct-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Oct-10	20,053,000.00
26-Oct-10	20,053,000.00
27-Oct-10	20,053,000.00
28-Oct-10	20,053,000.00
29-Oct-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Oct-10	4,400,000.00
26-Oct-10	4,400,000.00
27-Oct-10	4,400,000.00
28-Oct-10	4,400,000.00
29-Oct-10	4,400,000.00