

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 May 2011	
TOTAL ESA	
Date	Amount (\$)
2-May-11	55,233,870.54
3-May-11	54,837,529.51
4-May-11	55,392,015.23
5-May-11	55,839,201.16
6-May-11	52,233,530.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-May-11	0.00
3-May-11	0.00
4-May-11	0.00
5-May-11	0.00
6-May-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-May-11	20,053,000.00
3-May-11	20,053,000.00
4-May-11	20,053,000.00
5-May-11	20,053,000.00
6-May-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-May-11	4,190,000.00
3-May-11	4,190,000.00
4-May-11	4,190,000.00
5-May-11	4,190,000.00
6-May-11	4,190,000.00