

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -23 September 2011	
TOTAL ESA	
Date	Amount (\$)
19-Sep-11	102,935,007.57
20-Sep-11	103,346,299.64
21-Sep-11	101,923,407.38
22-Sep-11	101,678,472.90
23-Sep-11	101,678,322.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Sep-11	0.00
20-Sep-11	0.00
21-Sep-11	0.00
22-Sep-11	0.00
23-Sep-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Sep-11	18,486,000.00
20-Sep-11	18,486,000.00
21-Sep-11	18,486,000.00
22-Sep-11	18,486,000.00
23-Sep-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Sep-11	0.00
20-Sep-11	0.00
21-Sep-11	0.00
22-Sep-11	0.00
23-Sep-11	0.00