

| <b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b> |                    |
|--|--------------------|
| <b>ENDING -30 September 2011</b>                   |                    |
|  |                    |
| <b>TOTAL ESA</b>                                   |                    |
| <b>Date</b>  | <b>Amount (\$)</b> |
| 26-Sep-11  | 101,163,282.14     |
| 27-Sep-11  | 100,298,834.47     |
| 28-Sep-11  | 98,316,059.67      |
| 29-Sep-11  | 99,432,343.32      |
| 30-Sep-11  | 100,432,193.32     |

| <b>TOTAL NRBT RESERVE BANK NOTES</b> |                    |
|--------------------------------------|--------------------|
| <b>Date</b>                          | <b>Amount (\$)</b> |
| 26-Sep-11                            | 0.00               |
| 27-Sep-11                            | 0.00               |
| 28-Sep-11                            | 0.00               |
| 29-Sep-11                            | 0.00               |
| 30-Sep-11                            | 0.00               |

| <b>TOTAL GOVERNMENT BOND HELD BY BANKS</b> |                    |
|--|--------------------|
| <b>Date</b>                                | <b>Amount (\$)</b> |
| 26-Sep-11                                  | 18,486,000.00      |
| 27-Sep-11                                  | 18,486,000.00      |
| 28-Sep-11                                  | 18,486,000.00      |
| 29-Sep-11                                  | 18,486,000.00      |
| 30-Sep-11                                  | 18,486,000.00      |

| <b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b> |                    |
|--|--------------------|
| <b>Date</b>  | <b>Amount (\$)</b> |
| 26-Sep-11  | 0.00               |
| 27-Sep-11  | 0.00               |
| 28-Sep-11  | 0.00               |
| 29-Sep-11  | 0.00               |
| 30-Sep-11  | 0.00               |