

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 December 2010	
TOTAL ESA	
Date	Amount (\$)
27-Dec-10	64,443,838.17
28-Dec-10	63,801,159.32
29-Dec-10	64,822,424.73
30-Dec-10	65,465,715.15
31-Dec-10	67,164,852.53

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Dec-10	0.00
28-Dec-10	0.00
29-Dec-10	0.00
30-Dec-10	0.00
31-Dec-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Dec-10	20,053,000.00
28-Dec-10	20,053,000.00
29-Dec-10	20,053,000.00
30-Dec-10	20,053,000.00
31-Dec-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Dec-10	4,400,000.00
28-Dec-10	4,400,000.00
29-Dec-10	4,400,000.00
30-Dec-10	4,400,000.00
31-Dec-10	4,400,000.00