

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 17 June 2011****TOTAL ESA**

| Date | Amount (\$) |
|-------------|--------------------|
| 13-Jun-11 | 68,580,564.15 |
| 14-Jun-11 | 83,977,254.96 |
| 15-Jun-11 | 84,160,605.16 |
| 16-Jun-11 | 83,701,352.62 |
| 17-Jun-11 | 84,295,712.55 |

TOTAL NRBT RESERVE BANK NOTES

| Date | Amount (\$) |
|-------------|--------------------|
| 13-Jun-11 | 0.00 |
| 14-Jun-11 | 0.00 |
| 15-Jun-11 | 0.00 |
| 16-Jun-11 | 0.00 |
| 17-Jun-11 | 0.00 |

TOTAL GOVERNMENT BOND HELD BY BANKS

| Date | Amount (\$) |
|-------------|--------------------|
| 13-Jun-11 | 20,053,000.00 |
| 14-Jun-11 | 20,053,000.00 |
| 15-Jun-11 | 20,053,000.00 |
| 16-Jun-11 | 20,053,000.00 |
| 17-Jun-11 | 20,053,000.00 |

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

| Date | Amount (\$) |
|-------------|--------------------|
| 13-Jun-11 | 4,190,000.00 |
| 14-Jun-11 | 4,190,000.00 |
| 15-Jun-11 | 4,190,000.00 |
| 16-Jun-11 | 4,190,000.00 |
| 17-Jun-11 | 4,190,000.00 |