

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 June 2011	
TOTAL ESA	
Date	Amount (\$)
7-Jun-11	68,810,778.62
8-Jun-11	69,184,316.49
9-Jun-11	69,879,112.07
10-Jun-11	68,361,500.83

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Jun-11	0.00
8-Jun-11	0.00
9-Jun-11	0.00
10-Jun-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Jun-11	20,053,000.00
8-Jun-11	20,053,000.00
9-Jun-11	20,053,000.00
10-Jun-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Jun-11	4,190,000.00
8-Jun-11	4,190,000.00
9-Jun-11	4,190,000.00
10-Jun-11	4,190,000.00