

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 3 June 2011****TOTAL ESA**

Date	Amount (\$)
30-May-11	68,170,698.15
31-May-11	68,159,141.48
1-Jun-11	69,205,672.77
2-Jun-11	68,923,709.22
3-Jun-11	68,986,114.52

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-May-11	0.00
31-May-11	0.00
1-Jun-11	0.00
2-Jun-11	0.00
3-Jun-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-May-11	20,053,000.00
31-May-11	20,053,000.00
1-Jun-11	20,053,000.00
2-Jun-11	20,053,000.00
3-Jun-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
30-May-11	4,190,000.00
31-May-11	4,190,000.00
1-Jun-11	4,190,000.00
2-Jun-11	4,190,000.00
3-Jun-11	4,190,000.00