

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 June 2010	
TOTAL ESA	
Date	Amount (\$)
8-Jun-10	53,042,931.06
9-Jun-10	53,492,049.32
10-Jun-10	53,848,564.24
11-Jun-10	53,615,713.24

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

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