

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 18 June 2010****TOTAL ESA**

| Date | Amount (\$) |
|-------------|--------------------|
| 14-Jun-10 | 53,015,713.24 |
| 15-Jun-10 | 53,307,541.24 |
| 16-Jun-10 | 52,438,558.63 |
| 17-Jun-10 | 52,696,127.80 |
| 18-Jun-10 | 52,567,227.80 |

TOTAL NRBT RESERVE BANK NOTES

| Date | Amount (\$) |
|-------------|--------------------|
| 14-Jun-10 | 0.00 |
| 15-Jun-10 | 0.00 |
| 16-Jun-10 | 0.00 |
| 17-Jun-10 | 0.00 |
| 18-Jun-10 | 0.00 |

TOTAL GOVERNMENT BOND HELD BY BANKS

| Date | Amount (\$) |
|-------------|--------------------|
| 14-Jun-10 | 20,053,000.00 |
| 15-Jun-10 | 20,053,000.00 |
| 16-Jun-10 | 20,053,000.00 |
| 17-Jun-10 | 20,053,000.00 |
| 18-Jun-10 | 20,053,000.00 |