

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 October 2010	
TOTAL ESA	
Date	Amount (\$)
27-Sep-10	65,835,460.22
28-Sep-10	64,699,556.39
29-Sep-10	65,036,271.24
30-Sep-10	61,875,891.99
1-Oct-10	57,931,791.99

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Sep-10	0.00
28-Sep-10	0.00
29-Sep-10	0.00
30-Sep-10	0.00
1-Oct-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Sep-10	20,053,000.00
28-Sep-10	20,053,000.00
29-Sep-10	20,053,000.00
30-Sep-10	20,053,000.00
1-Oct-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 October 2010	
TOTAL ESA	
Date	Amount (\$)
4-Oct-10	64,544,583.85
5-Oct-10	63,379,000.12
6-Oct-10	63,990,524.42
7-Oct-10	68,327,877.41
8-Oct-10	69,066,696.68

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Oct-10	0.00
5-Oct-10	0.00
6-Oct-10	0.00
7-Oct-10	0.00
8-Oct-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Oct-10	20,053,000.00
5-Oct-10	20,053,000.00
6-Oct-10	20,053,000.00
7-Oct-10	20,053,000.00
8-Oct-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 October 2010	
TOTAL ESA	
Date	Amount (\$)
11-Oct-10	69,858,344.09
12-Oct-10	68,691,143.34
13-Oct-10	71,313,708.18
14-Oct-10	71,919,326.26
15-Oct-10	71,926,063.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Oct-10	0.00
12-Oct-10	0.00
13-Oct-10	0.00
14-Oct-10	0.00
15-Oct-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Oct-10	20,053,000.00
12-Oct-10	20,053,000.00
13-Oct-10	20,053,000.00
14-Oct-10	20,053,000.00
15-Oct-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Oct-10	4,400,000.00
12-Oct-10	4,400,000.00
13-Oct-10	4,400,000.00
14-Oct-10	4,400,000.00
15-Oct-10	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 October 2010	
TOTAL ESA	
Date	Amount (\$)
18-Oct-10	72,204,229.66
19-Oct-10	71,250,703.75
20-Oct-10	71,823,340.15
21-Oct-10	72,026,662.85
22-Oct-10	72,038,488.77

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Oct-10	0.00
19-Oct-10	0.00
20-Oct-10	0.00
21-Oct-10	0.00
22-Oct-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Oct-10	20,053,000.00
19-Oct-10	20,053,000.00
20-Oct-10	20,053,000.00
21-Oct-10	20,053,000.00
22-Oct-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Oct-10	4,400,000.00
19-Oct-10	4,400,000.00
20-Oct-10	4,400,000.00
21-Oct-10	4,400,000.00
22-Oct-10	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 October 2010	
TOTAL ESA	
Date	Amount (\$)
25-Oct-10	71,558,652.31
26-Oct-10	72,360,984.37
27-Oct-10	71,708,190.09
28-Oct-10	70,854,478.27
29-Oct-10	70,011,957.33

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Oct-10	0.00
26-Oct-10	0.00
27-Oct-10	0.00
28-Oct-10	0.00
29-Oct-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Oct-10	20,053,000.00
26-Oct-10	20,053,000.00
27-Oct-10	20,053,000.00
28-Oct-10	20,053,000.00
29-Oct-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Oct-10	4,400,000.00
26-Oct-10	4,400,000.00
27-Oct-10	4,400,000.00
28-Oct-10	4,400,000.00
29-Oct-10	4,400,000.00