

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1st April 2011	
TOTAL ESA	
Date	Amount (\$)
28-Mar-11	54,577,121.82
29-Mar-11	53,781,434.74
30-Mar-11	52,795,073.89
31-Mar-11	54,069,893.07
1-Apr-11	52,156,093.07

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Mar-11	0.00
29-Mar-11	0.00
30-Mar-11	0.00
31-Mar-11	0.00
1-Apr-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Mar-11	20,053,000.00
29-Mar-11	20,053,000.00
30-Mar-11	20,053,000.00
31-Mar-11	20,053,000.00
1-Apr-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Mar-11	4,400,000.00
29-Mar-11	4,400,000.00
30-Mar-11	4,400,000.00
31-Mar-11	4,190,000.00
1-Apr-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8th April 2011	
TOTAL ESA	
Date	Amount (\$)
4-Apr-11	52,994,250.18
5-Apr-11	53,041,353.89
6-Apr-11	53,764,759.01
7-Apr-11	55,433,673.82
8-Apr-11	55,431,165.68

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Apr-11	0.00
5-Apr-11	0.00
6-Apr-11	0.00
7-Apr-11	0.00
8-Apr-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Apr-11	20,053,000.00
5-Apr-11	20,053,000.00
6-Apr-11	20,053,000.00
7-Apr-11	20,053,000.00
8-Apr-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Apr-11	4,190,000.00
5-Apr-11	4,190,000.00
6-Apr-11	4,190,000.00
7-Apr-11	4,190,000.00
8-Apr-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15th April 2011	
TOTAL ESA	
Date	Amount (\$)
11-Apr-11	55,845,299.11
12-Apr-11	55,534,672.83
13-Apr-11	56,212,735.22
14-Apr-11	56,752,357.11
15-Apr-11	56,800,773.42

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

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Apr-11	4,190,000.00
12-Apr-11	4,190,000.00
13-Apr-11	4,190,000.00
14-Apr-11	4,190,000.00
15-Apr-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21st April 2011	
TOTAL ESA	
Date	Amount (\$)
18-Apr-11	55,967,148.42
19-Apr-11	55,471,286.76
20-Apr-11	55,730,542.08
21-Apr-11	56,116,337.50

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Apr-11	0.00
19-Apr-11	0.00
20-Apr-11	0.00
21-Apr-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Apr-11	20,053,000.00
19-Apr-11	20,053,000.00
20-Apr-11	20,053,000.00
21-Apr-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Apr-11	4,190,000.00
19-Apr-11	4,190,000.00
20-Apr-11	4,190,000.00
21-Apr-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29th April 2011	
TOTAL ESA	
Date	Amount (\$)
26-Apr-11	54,720,957.46
27-Apr-11	56,002,976.23
28-Apr-11	56,032,231.47
29-Apr-11	56,741,008.01

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Apr-11	0.00
27-Apr-11	0.00
28-Apr-11	0.00
29-Apr-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Apr-11	20,053,000.00
27-Apr-11	20,053,000.00
28-Apr-11	20,053,000.00
29-Apr-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Apr-11	4,190,000.00
27-Apr-11	4,190,000.00
28-Apr-11	4,190,000.00
29-Apr-11	4,190,000.00