

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -2 December 2011****TOTAL ESA**

Date	Amount (\$)
28-Nov-11	105,853,107.60
29-Nov-11	105,675,871.54
30-Nov-11	104,426,406.08
1-Dec-11	104,504,547.46
2-Dec-11	102,708,530.24

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
28-Nov-11	0.00
29-Nov-11	0.00
30-Nov-11	0.00
1-Dec-11	0.00
2-Dec-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
28-Nov-11	19,046,000.00
29-Nov-11	19,046,000.00
30-Nov-11	19,046,000.00
1-Dec-11	19,046,000.00
2-Dec-11	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
28-Nov-11	0.00
29-Nov-11	0.00
30-Nov-11	0.00
1-Dec-11	0.00
2-Dec-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -9 December 2011	
TOTAL ESA	
Date	Amount (\$)
6-Dec-11	100,801,034.87
7-Dec-11	100,801,034.87
8-Dec-11	102,801,866.56
9-Dec-11	103,426,636.65

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Dec-11	0.00
7-Dec-11	0.00
8-Dec-11	0.00
9-Dec-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Dec-11	19,046,000.00
7-Dec-11	19,046,000.00
8-Dec-11	19,046,000.00
9-Dec-11	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Dec-11	0.00
7-Dec-11	0.00
8-Dec-11	0.00
9-Dec-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -16 December 2011	
TOTAL ESA	
Date	Amount (\$)
12-Dec-11	103,397,755.72
13-Dec-11	102,625,880.61
14-Dec-11	102,306,911.19
15-Dec-11	100,875,174.21
16-Dec-11	99,959,991.09

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Dec-11	19,046,000.00
13-Dec-11	19,046,000.00
14-Dec-11	19,046,000.00
15-Dec-11	19,046,000.00
16-Dec-11	19,046,001.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Dec-11	0.00
13-Dec-11	0.00
14-Dec-11	0.00
15-Dec-11	0.00
16-Dec-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -23 December 2011	
TOTAL ESA	
Date	Amount (\$)
19-Dec-11	96,661,492.08
20-Dec-11	97,436,292.08
21-Dec-11	98,632,560.87
22-Dec-11	101,924,100.64
23-Dec-11	100,077,447.80

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Dec-11	0.00
20-Dec-11	0.00
21-Dec-11	0.00
22-Dec-11	0.00
23-Dec-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Dec-11	19,046,000.00
20-Dec-11	19,046,000.00
21-Dec-11	19,046,000.00
22-Dec-11	19,046,000.00
23-Dec-11	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Dec-11	0.00
20-Dec-11	0.00
21-Dec-11	0.00
22-Dec-11	0.00
23-Dec-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -30 December 2011	
TOTAL ESA	
Date	Amount (\$)
27-Dec-11	99,076,156.04
28-Dec-11	100,567,469.99
29-Dec-11	101,091,996.66
30-Dec-11	100,676,915.37

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Dec-11	19,046,000.00
28-Dec-11	19,046,000.00
29-Dec-11	19,046,000.00
30-Dec-11	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Dec-11	0.00
28-Dec-11	0.00
29-Dec-11	0.00
30-Dec-11	0.00