

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 1 July 2011****TOTAL ESA**

Date	Amount (\$)
27-Jun-11	83,288,519.84
28-Jun-11	83,459,482.84
29-Jun-11	87,008,678.66
30-Jun-11	94,234,433.85
1-Jul-11	94,439,500.15

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
27-Jun-11	0.00
28-Jun-11	0.00
29-Jun-11	0.00
30-Jun-11	0.00
1-Jul-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
27-Jun-11	20,053,000.00
28-Jun-11	20,053,000.00
29-Jun-11	17,547,000.00
30-Jun-11	18,322,000.00
1-Jul-11	18,322,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
27-Jun-11	4,190,000.00
28-Jun-11	4,190,000.00
29-Jun-11	4,190,000.00
30-Jun-11	0.00
1-Jul-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 July 2011	
TOTAL ESA	
Date	Amount (\$)
4-Jul-11	96,399,625.59
5-Jul-11	96,703,737.60
6-Jul-11	96,198,835.68
7-Jul-11	96,477,344.57
8-Jul-11	96,615,811.01

Prepared By : _____

Checked By : _____

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Jul-11	18,322,000.00
5-Jul-11	18,322,000.00
6-Jul-11	18,322,000.00
7-Jul-11	18,322,000.00
8-Jul-11	18,322,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Jul-11	0.00
5-Jul-11	0.00
6-Jul-11	0.00
7-Jul-11	0.00
8-Jul-11	0.00

Prepared By : _____

Checked By : _____

Verified By : _____

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 July 2011	
TOTAL ESA	
Date	Amount (\$)
12-Jul-11	96,018,065.81
13-Jul-11	95,883,966.27
14-Jul-11	96,015,642.14
15-Jul-11	95,237,981.67

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Jul-11	18,322,000.00
13-Jul-11	18,322,000.00
14-Jul-11	18,322,000.00
15-Jul-11	18,322,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 July 2011	
TOTAL ESA	
Date	Amount (\$)
18-Jul-11	94,932,279.98
19-Jul-11	95,806,418.48
20-Jul-11	96,734,199.05
21-Jul-11	96,981,407.53
22-Jul-11	97,076,571.01

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Jul-11	18,322,000.00
19-Jul-11	18,322,000.00
20-Jul-11	18,322,000.00
21-Jul-11	18,322,000.00
22-Jul-11	18,322,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 July 2011	
TOTAL ESA	
Date	Amount (\$)
25-Jul-11	95,920,048.23
26-Jul-11	96,165,948.23
27-Jul-11	96,312,842.17
28-Jul-11	96,251,211.27
29-Jul-11	95,854,763.44

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Jul-11	18,322,000.00
26-Jul-11	18,322,000.00
27-Jul-11	18,322,000.00
28-Jul-11	18,322,000.00
29-Jul-11	18,322,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Jul-11	0.00
26-Jul-11	0.00
27-Jul-11	0.00
28-Jul-11	0.00
29-Jul-11	0.00