

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 January 2010	
TOTAL ESA	
Date	Amount (\$)
4-Jan-10	53,957,432.16
5-Jan-10	53,886,776.83
6-Jan-10	54,669,210.23
7-Jan-10	52,310,210.23
8-Jan-10	52,170,183.76

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Jan-10	18,294,000.00
5-Jan-10	18,294,000.00
6-Jan-10	18,294,000.00
7-Jan-10	20,053,000.00
8-Jan-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 January 2010	
TOTAL ESA	
Date	Amount (\$)
11-Jan-10	52,171,183.76
12-Jan-10	52,252,016.40
13-Jan-10	55,027,545.80
14-Jan-10	58,341,521.27
15-Jan-10	57,985,863.82

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 January 2010	
TOTAL ESA	
Date	Amount (\$)
25-Jan-10	58,500,123.09
26-Jan-10	57,757,742.14
27-Jan-10	57,744,614.08
28-Jan-10	57,095,762.27
29-Jan-10	54,552,806.69

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 February 2010	
TOTAL ESA	
Date	Amount (\$)
1-Feb-10	54,586,322.40
2-Feb-10	54,789,085.40
3-Feb-10	55,315,541.37
4-Feb-10	55,616,635.73
5-Feb-10	52,744,100.45

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Feb-10	0.00
2-Feb-10	0.00
3-Feb-10	0.00
4-Feb-10	0.00
5-Feb-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Feb-10	20,053,000.00
2-Feb-10	20,053,000.00
3-Feb-10	20,053,000.00
4-Feb-10	20,053,000.00
5-Feb-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 February 2010	
TOTAL ESA	
Date	Amount (\$)
8-Feb-10	52,874,050.45
9-Feb-10	52,798,842.23
10-Feb-10	52,981,931.49
11-Feb-10	53,504,104.62
12-Feb-10	53,316,028.94

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Feb-10	0.00
9-Feb-10	0.00
10-Feb-10	0.00
11-Feb-10	0.00
12-Feb-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Feb-10	20,053,000.00
9-Feb-10	20,053,000.00
10-Feb-10	20,053,000.00
11-Feb-10	20,053,000.00
12-Feb-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 February 2010	
TOTAL ESA	
Date	Amount (\$)
17-Feb-10	52,632,390.93
18-Feb-10	52,655,771.35
19-Feb-10	49,667,382.93

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
17-Feb-10	0.00
18-Feb-10	0.00
19-Feb-10	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Feb-10	20,053,000.00
18-Feb-10	20,053,000.00
19-Feb-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 February 2010	
TOTAL ESA	
Date	Amount (\$)
22-Feb-10	51,435,272.06
23-Feb-10	50,804,869.26
24-Feb-10	51,720,318.89
25-Feb-10	51,567,905.52
26-Feb-10	51,083,618.62

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Feb-10	0.00
23-Feb-10	0.00
24-Feb-10	0.00
25-Feb-10	0.00
26-Feb-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Feb-10	20,053,000.00
23-Feb-10	20,053,000.00
24-Feb-10	20,053,000.00
25-Feb-10	20,053,000.00
26-Feb-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 March 2010	
TOTAL ESA	
Date	Amount (\$)
1-Mar-10	51,133,763.84
2-Mar-10	50,513,863.84
3-Mar-10	50,902,283.54
4-Mar-10	51,707,466.27
5-Mar-10	51,661,987.16

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Mar-10	0.00
2-Mar-10	0.00
3-Mar-10	0.00
4-Mar-10	0.00
5-Mar-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Mar-10	20,053,000.00
2-Mar-10	20,053,000.00
3-Mar-10	20,053,000.00
4-Mar-10	20,053,000.00
5-Mar-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 March 2010	
TOTAL ESA	
Date	Amount (\$)
8-Mar-10	51,168,199.52
9-Mar-10	46,409,127.81
10-Mar-10	47,477,115.27
11-Mar-10	47,651,374.28
12-Mar-10	47,649,324.27

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Mar-10	0.00
9-Mar-10	0.00
10-Mar-10	0.00
11-Mar-10	0.00
12-Mar-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Mar-10	20,053,000.00
9-Mar-10	20,053,000.00
10-Mar-10	20,053,000.00
11-Mar-10	20,053,000.00
12-Mar-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 March 2010	
TOTAL ESA	
Date	Amount (\$)
15-Mar-10	46,867,464.57
16-Mar-10	45,723,173.01
17-Mar-10	44,834,254.03
18-Mar-10	43,407,707.15
19-Mar-10	43,433,647.62

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Mar-10	0.00
16-Mar-10	0.00
17-Mar-10	0.00
18-Mar-10	0.00
19-Mar-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Mar-10	20,053,000.00
16-Mar-10	20,053,000.00
17-Mar-10	20,053,000.00
18-Mar-10	20,053,000.00
19-Mar-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 March 2010	
TOTAL ESA	
Date	Amount (\$)
22-Mar-10	43,795,347.62
23-Mar-10	40,900,968.30
24-Mar-10	41,267,197.99
25-Mar-10	40,179,893.22
26-Mar-10	44,580,516.05

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Mar-10	0.00
23-Mar-10	0.00
24-Mar-10	0.00
25-Mar-10	0.00
26-Mar-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Mar-10	20,053,000.00
23-Mar-10	20,053,000.00
24-Mar-10	20,053,000.00
25-Mar-10	20,053,000.00
26-Mar-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 April 2010	
TOTAL ESA	
Date	Amount (\$)
29-Mar-10	44,580,940.06
30-Mar-10	44,428,365.61
31-Mar-10	43,005,741.82
1-Apr-10	42,991,298.49

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Mar-10	0.00
30-Mar-10	0.00
31-Mar-10	0.00
1-Apr-10	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Mar-10	20,053,000.00
30-Mar-10	20,053,000.00
31-Mar-10	20,053,000.00
1-Apr-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 April 2010	
TOTAL ESA	
Date	Amount (\$)
6-Apr-10	42,512,611.61
7-Apr-10	42,422,566.50
8-Apr-10	43,048,038.38
9-Apr-10	43,470,127.78

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Apr-10	0.00
7-Apr-10	0.00
8-Apr-10	0.00
9-Apr-10	0.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 April 2010	
TOTAL ESA	
Date	Amount (\$)
12-Apr-10	42,946,423.51
13-Apr-10	43,190,704.90
14-Apr-10	45,530,005.74
15-Apr-10	46,327,572.87
16-Apr-10	46,929,912.33

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 April 2010	
TOTAL ESA	
Date	Amount (\$)
19-Apr-10	46,401,265.35
20-Apr-10	47,331,505.20
21-Apr-10	47,992,080.20
22-Apr-10	47,872,799.66
23-Apr-10	48,266,364.33

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30 April 2010	
TOTAL ESA	
Date	Amount (\$)
27-Apr-10	47,348,859.17
28-Apr-10	47,821,661.66
29-Apr-10	48,810,480.26
30-Apr-10	48,824,632.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Apr-10	0.00
28-Apr-10	0.00
29-Apr-10	0.00
30-Apr-10	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Apr-10	20,053,000.00
28-Apr-10	20,053,000.00
29-Apr-10	20,053,000.00
30-Apr-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 May 2010	
TOTAL ESA	
Date	Amount (\$)
3-May-10	48,850,476.23
4-May-10	47,659,484.95
5-May-10	47,691,397.92
6-May-10	48,355,846.85
7-May-10	48,754,399.32

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 May 2010	
TOTAL ESA	
Date	Amount (\$)
10-May-10	49,261,248.85
11-May-10	48,101,367.43
12-May-10	48,835,460.09
13-May-10	49,121,200.21
14-May-10	49,916,593.84

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 May 2010	
TOTAL ESA	
Date	Amount (\$)
17-May-10	50,058,593.84
18-May-10	49,043,593.84
19-May-10	57,754,969.29
20-May-10	58,012,162.00
21-May-10	57,511,360.40

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 May 2010	
TOTAL ESA	
Date	Amount (\$)
24-May-10	55,395,583.74
25-May-10	54,206,172.83
26-May-10	55,176,172.83
27-May-10	54,345,198.14
28-May-10	53,970,977.06

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 June 2010	
TOTAL ESA	
Date	Amount (\$)
31-May-10	53,970,977.06
1-Jun-10	53,976,961.39
2-Jun-10	53,821,158.12
3-Jun-10	54,920,668.90
4-Jun-10	54,225,091.06

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-May-10	0.00
1-Jun-10	0.00
2-Jun-10	0.00
3-Jun-10	0.00
4-Jun-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-May-10	20,053,000.00
1-Jun-10	20,053,000.00
2-Jun-10	20,053,000.00
3-Jun-10	20,053,000.00
4-Jun-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 June 2010	
TOTAL ESA	
Date	Amount (\$)
8-Jun-10	53,042,931.06
9-Jun-10	53,492,049.32
10-Jun-10	53,848,564.24
11-Jun-10	53,615,713.24

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Jun-10	0.00
9-Jun-10	0.00
10-Jun-10	0.00
11-Jun-10	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Jun-10	20,053,000.00
9-Jun-10	20,053,000.00
10-Jun-10	20,053,000.00
11-Jun-10	20,053,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 June 2010	
TOTAL ESA	
Date	Amount (\$)
21-Jun-10	51,633,368.98
22-Jun-10	56,875,495.78
23-Jun-10	57,435,823.43
24-Jun-10	57,477,084.92
25-Jun-10	57,477,084.92

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Jun-10	0.00
22-Jun-10	0.00
23-Jun-10	0.00
24-Jun-10	0.00
25-Jun-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Jun-10	20,053,000.00
22-Jun-10	20,053,000.00
23-Jun-10	20,053,000.00
24-Jun-10	20,053,000.00
25-Jun-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 July 2010	
TOTAL ESA	
Date	Amount (\$)
28-Jun-10	55,820,881.94
29-Jun-10	58,311,695.95
30-Jun-10	58,161,812.57
1-Jul-10	61,911,167.86
2-Jul-10	63,428,295.11

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Jun-10	0.00
29-Jun-10	0.00
30-Jun-10	0.00
1-Jul-10	0.00
2-Jul-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Jun-10	20,053,000.00
29-Jun-10	20,053,000.00
30-Jun-10	20,053,000.00
1-Jul-10	20,053,000.00
2-Jul-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 July 2010	
TOTAL ESA	
Date	Amount (\$)
5-Jul-10	63,738,464.48
6-Jul-10	64,150,508.41
7-Jul-10	65,795,061.44
8-Jul-10	67,711,795.76
9-Jul-10	68,097,318.28

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 July 2010	
TOTAL ESA	
Date	Amount (\$)
13-Jul-10	65,369,229.29
14-Jul-10	62,981,456.51
15-Jul-10	62,908,140.75
16-Jul-10	62,471,581.66

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Jul-10	0.00
14-Jul-10	0.00
15-Jul-10	0.00
16-Jul-10	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Jul-10	20,053,000.00
14-Jul-10	20,053,000.00
15-Jul-10	20,053,000.00
16-Jul-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 July 2010	
TOTAL ESA	
Date	Amount (\$)
19-Jul-10	62,489,491.55
20-Jul-10	61,147,916.02
21-Jul-10	62,265,137.26
22-Jul-10	62,692,755.51
23-Jul-10	62,711,195.49

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30 July 2010	
TOTAL ESA	
Date	Amount (\$)
26-Jul-10	63,050,166.42
27-Jul-10	63,037,803.79
28-Jul-10	64,210,752.42
29-Jul-10	64,057,560.09
30-Jul-10	63,499,975.70

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 August 2010	
TOTAL ESA	
Date	Amount (\$)
3-Aug-10	63,217,382.92
4-Aug-10	63,812,191.81
5-Aug-10	65,386,535.55
6-Aug-10	65,969,729.45

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Aug-10	0.00
4-Aug-10	0.00
5-Aug-10	0.00
6-Aug-10	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Aug-10	20,053,000.00
4-Aug-10	20,053,000.00
5-Aug-10	20,053,000.00
6-Aug-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 August 2010	
TOTAL ESA	
Date	Amount (\$)
9-Aug-10	67,276,105.26
10-Aug-10	67,277,901.26
11-Aug-10	68,320,901.26
12-Aug-10	68,193,606.18
13-Aug-10	68,193,656.18

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Aug-10	0.00
10-Aug-10	0.00
11-Aug-10	0.00
12-Aug-10	0.00
13-Aug-10	0.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 August 2010	
TOTAL ESA	
Date	Amount (\$)
16-Aug-10	68,652,170.55
17-Aug-10	69,272,838.97
18-Aug-10	69,543,211.41
19-Aug-10	68,838,213.92
20-Aug-10	68,731,343.73

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Aug-10	0.00
17-Aug-10	0.00
18-Aug-10	0.00
19-Aug-10	0.00
20-Aug-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Aug-10	20,053,000.00
17-Aug-10	20,053,000.00
18-Aug-10	20,053,000.00
19-Aug-10	20,053,000.00
20-Aug-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 August 2010	
TOTAL ESA	
Date	Amount (\$)
23-Aug-10	64,845,613.27
24-Aug-10	63,261,788.60
25-Aug-10	64,909,099.75
26-Aug-10	64,647,069.65
27-Aug-10	65,587,526.42

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Aug-10	0.00
24-Aug-10	0.00
25-Aug-10	0.00
26-Aug-10	0.00
27-Aug-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Aug-10	20,053,000.00
24-Aug-10	20,053,000.00
25-Aug-10	20,053,000.00
26-Aug-10	20,053,000.00
27-Aug-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 September 2010	
TOTAL ESA	
Date	Amount (\$)
30-Aug-10	65,186,707.48
31-Aug-10	65,761,669.81
1-Sep-10	65,931,006.61
2-Sep-10	65,486,175.92
3-Sep-10	63,567,072.34

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Aug-10	0.00
31-Aug-10	0.00
1-Sep-10	0.00
2-Sep-10	0.00
3-Sep-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Aug-10	20,053,000.00
31-Aug-10	20,053,000.00
1-Sep-10	20,053,000.00
2-Sep-10	20,053,000.00
3-Sep-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 September 2010	
TOTAL ESA	
Date	Amount (\$)
6-Sep-10	64,631,514.34
7-Sep-10	64,059,719.58
8-Sep-10	64,609,902.97
9-Sep-10	65,443,242.88
10-Sep-10	65,483,666.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Sep-10	0.00
7-Sep-10	0.00
8-Sep-10	0.00
9-Sep-10	0.00
10-Sep-10	0.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 September 2010	
TOTAL ESA	
Date	Amount (\$)
13-Sep-10	65,542,693.87
14-Sep-10	65,139,540.83
15-Sep-10	65,619,133.83
16-Sep-10	66,124,266.30
17-Sep-10	66,125,757.99

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Sep-10	0.00
14-Sep-10	0.00
15-Sep-10	0.00
16-Sep-10	0.00
17-Sep-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Sep-10	20,053,000.00
14-Sep-10	20,053,000.00
15-Sep-10	20,053,000.00
16-Sep-10	20,053,000.00
17-Sep-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 September 2010	
TOTAL ESA	
Date	Amount (\$)
20-Sep-10	66,225,757.99
21-Sep-10	64,370,662.42
22-Sep-10	65,282,684.91
23-Sep-10	64,809,041.64
24-Sep-10	65,203,460.22

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Sep-10	0.00
21-Sep-10	0.00
22-Sep-10	0.00
23-Sep-10	0.00
24-Sep-10	0.00

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 November 2010	
TOTAL ESA	
Date	Amount (\$)
1-Nov-10	69,811,807.33
2-Nov-10	67,043,777.49
3-Nov-10	66,728,866.17
4-Nov-10	66,370,766.59
5-Nov-10	66,070,781.59

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Nov-10	0.00
2-Nov-10	0.00
3-Nov-10	0.00
4-Nov-10	0.00
5-Nov-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Nov-10	20,053,000.00
2-Nov-10	20,053,000.00
3-Nov-10	20,053,000.00
4-Nov-10	20,053,000.00
5-Nov-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Nov-10	4,400,000.00
2-Nov-10	4,400,000.00
3-Nov-10	4,400,000.00
4-Nov-10	4,400,000.00
5-Nov-10	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 November 2010	
TOTAL ESA	
Date	Amount (\$)
9-Nov-10	65,724,056.12
10-Nov-10	65,884,121.06
11-Nov-10	66,666,764.05
12-Nov-10	67,247,254.07

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Nov-10	0.00
10-Nov-10	0.00
11-Nov-10	0.00
12-Nov-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Nov-10	20,053,000.00
10-Nov-10	20,053,000.00
11-Nov-10	20,053,000.00
12-Nov-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Nov-10	4,400,000.00
10-Nov-10	4,400,000.00
11-Nov-10	4,400,000.00
12-Nov-10	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 November 2010	
TOTAL ESA	
Date	Amount (\$)
15-Nov-10	67,165,545.27
16-Nov-10	66,100,693.11
17-Nov-10	67,432,782.48
18-Nov-10	66,510,203.64
19-Nov-10	66,071,204.08

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Nov-10	0.00
16-Nov-10	0.00
17-Nov-10	0.00
18-Nov-10	0.00
19-Nov-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Nov-10	20,053,000.00
16-Nov-10	20,053,000.00
17-Nov-10	20,053,000.00
18-Nov-10	20,053,000.00
19-Nov-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Nov-10	4,400,000.00
16-Nov-10	4,400,000.00
17-Nov-10	4,400,000.00
18-Nov-10	4,400,000.00
19-Nov-10	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 November 2010	
TOTAL ESA	
Date	Amount (\$)
22-Nov-10	66,223,103.28
23-Nov-10	66,227,193.43
24-Nov-10	66,544,524.64
25-Nov-10	66,546,917.03
26-Nov-10	65,909,423.56

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Nov-10	0.00
23-Nov-10	0.00
24-Nov-10	0.00
25-Nov-10	0.00
26-Nov-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Nov-10	20,053,000.00
23-Nov-10	20,053,000.00
24-Nov-10	20,053,000.00
25-Nov-10	20,053,000.00
26-Nov-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Nov-10	4,400,000.00
23-Nov-10	4,400,000.00
24-Nov-10	4,400,000.00
25-Nov-10	4,400,000.00
26-Nov-10	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 December 2010	
TOTAL ESA	
Date	Amount (\$)
29-Nov-10	66,372,379.18
30-Nov-10	64,752,229.18
1-Dec-10	65,836,513.54
2-Dec-10	65,342,988.35
3-Dec-10	65,313,075.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Nov-10	0.00
30-Nov-10	0.00
1-Dec-10	0.00
2-Dec-10	0.00
3-Dec-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Nov-10	20,053,000.00
30-Nov-10	20,053,000.00
1-Dec-10	20,053,000.00
2-Dec-10	20,053,000.00
3-Dec-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Nov-10	4,400,000.00
30-Nov-10	4,400,000.00
1-Dec-10	4,400,000.00
2-Dec-10	4,400,000.00
3-Dec-10	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 December 2010	
TOTAL ESA	
Date	Amount (\$)
7-Dec-10	64,179,125.74
8-Dec-10	62,883,859.42
9-Dec-10	62,974,503.52
10-Dec-10	63,001,154.03

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Dec-10	0.00
8-Dec-10	0.00
9-Dec-10	0.00
10-Dec-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Dec-10	20,053,000.00
8-Dec-10	20,053,000.00
9-Dec-10	20,053,000.00
10-Dec-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Dec-10	4,400,000.00
8-Dec-10	4,400,000.00
9-Dec-10	4,400,000.00
10-Dec-10	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 December 2010	
TOTAL ESA	
Date	Amount (\$)
13-Dec-10	62,833,617.46
14-Dec-10	67,004,006.19
15-Dec-10	67,204,225.29
16-Dec-10	67,005,320.52
17-Dec-10	66,795,738.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Dec-10	0.00
14-Dec-10	0.00
15-Dec-10	0.00
16-Dec-10	0.00
17-Dec-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Dec-10	20,053,000.00
14-Dec-10	20,053,000.00
15-Dec-10	20,053,000.00
16-Dec-10	20,053,000.00
17-Dec-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Dec-10	4,400,000.00
14-Dec-10	4,400,000.00
15-Dec-10	4,400,000.00
16-Dec-10	4,400,000.00
17-Dec-10	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 December 2010	
TOTAL ESA	
Date	Amount (\$)
20-Dec-10	66,596,708.90
21-Dec-10	65,719,579.69
22-Dec-10	65,257,193.93
23-Dec-10	65,278,917.93
24-Dec-10	64,443,722.53

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Dec-10	0.00
21-Dec-10	0.00
22-Dec-10	0.00
23-Dec-10	0.00
24-Dec-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Dec-10	20,053,000.00
21-Dec-10	20,053,000.00
22-Dec-10	20,053,000.00
23-Dec-10	20,053,000.00
24-Dec-10	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Dec-10	4,400,000.00
21-Dec-10	4,400,000.00
22-Dec-10	4,400,000.00
23-Dec-10	4,400,000.00
24-Dec-10	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 December 2010	
TOTAL ESA	
Date	Amount (\$)
27-Dec-10	64,443,838.17
28-Dec-10	63,801,159.32
29-Dec-10	64,822,424.73
30-Dec-10	65,465,715.15
31-Dec-10	67,164,852.53

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Dec-10	0.00
28-Dec-10	0.00
29-Dec-10	0.00
30-Dec-10	0.00
31-Dec-10	0.00

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Dec-10	4,400,000.00
28-Dec-10	4,400,000.00
29-Dec-10	4,400,000.00
30-Dec-10	4,400,000.00
31-Dec-10	4,400,000.00