

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 January 2011	
TOTAL ESA	
Date	Amount (\$)
3-Jan-11	67,164,852.53
4-Jan-11	66,651,052.53
5-Jan-11	68,645,795.43
6-Jan-11	61,219,757.11
7-Jan-11	65,460,112.35

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

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Jan-11	4,400,000.00
4-Jan-11	4,400,000.00
5-Jan-11	4,400,000.00
6-Jan-11	4,400,000.00
7-Jan-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 January 2011	
TOTAL ESA	
Date	Amount (\$)
10-Jan-11	65,376,129.98
11-Jan-11	65,299,129.98
12-Jan-11	66,707,695.91
13-Jan-11	67,071,459.74
14-Jan-11	66,790,986.83

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 January 2011	
TOTAL ESA	
Date	Amount (\$)
17-Jan-11	66,270,101.67
18-Jan-11	65,548,852.08
19-Jan-11	65,614,296.20
20-Jan-11	65,623,098.45
21-Jan-11	65,084,144.32

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Jan-11	20,053,000.00
18-Jan-11	20,053,000.00
19-Jan-11	20,050,000.00
20-Jan-11	20,053,000.00
21-Jan-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
17-Jan-11	4,400,000.00
18-Jan-11	4,400,000.00
19-Jan-11	4,400,000.00
20-Jan-11	4,400,000.00
21-Jan-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 January 2011	
TOTAL ESA	
Date	Amount (\$)
24-Jan-11	59,200,461.67
25-Jan-11	58,554,765.32
26-Jan-11	59,118,172.87
27-Jan-11	58,604,783.43
28-Jan-11	61,485,543.50

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

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Jan-11	4,400,000.00
25-Jan-11	4,400,000.00
26-Jan-11	4,400,000.00
27-Jan-11	4,400,000.00
28-Jan-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 February 2011	
TOTAL ESA	
Date	Amount (\$)
31-Jan-11	61,664,946.16
1-Feb-11	61,094,947.62
2-Feb-11	55,083,835.08
3-Feb-11	55,882,703.82
4-Feb-11	55,521,432.15

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Jan-11	0.00
1-Feb-11	0.00
2-Feb-11	0.00
3-Feb-11	0.00
4-Feb-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-Jan-11	20,053,000.00
1-Feb-11	20,053,000.00
2-Feb-11	20,050,000.00
3-Feb-11	20,053,000.00
4-Feb-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
31-Jan-11	4,400,000.00
1-Feb-11	4,400,000.00
2-Feb-11	4,400,000.00
3-Feb-11	4,400,000.00
4-Feb-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 February 2011	
TOTAL ESA	
Date	Amount (\$)
7-Feb-11	55,168,513.18
8-Feb-11	54,987,877.35
9-Feb-11	54,757,051.01
10-Feb-11	56,026,883.04
11-Feb-11	55,634,284.03

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Feb-11	20,053,000.00
8-Feb-11	20,053,000.00
9-Feb-11	20,050,000.00
10-Feb-11	20,053,000.00
11-Feb-11	20,053,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 February 2011	
TOTAL ESA	
Date	Amount (\$)
14-Feb-11	55,801,157.65
15-Feb-11	57,033,767.22
16-Feb-11	57,780,767.21
17-Feb-11	57,793,772.06
18-Feb-11	53,977,953.46

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Feb-11	0.00
15-Feb-11	0.00
16-Feb-11	0.00
17-Feb-11	0.00
18-Feb-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Feb-11	20,053,000.00
15-Feb-11	20,053,000.00
16-Feb-11	20,050,000.00
17-Feb-11	20,053,000.00
18-Feb-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Feb-11	4,400,000.00
15-Feb-11	4,400,000.00
16-Feb-11	4,400,000.00
17-Feb-11	4,400,000.00
18-Feb-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 February 2011	
TOTAL ESA	
Date	Amount (\$)
21-Feb-11	53,860,394.62
22-Feb-11	53,095,394.62
23-Feb-11	53,697,297.85
24-Feb-11	53,721,182.57
25-Feb-11	53,740,287.57

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Feb-11	0.00
22-Feb-11	0.00
23-Feb-11	0.00
24-Feb-11	0.00
25-Feb-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Feb-11	20,053,000.00
22-Feb-11	20,053,000.00
23-Feb-11	20,053,000.00
24-Feb-11	20,053,000.00
25-Feb-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Feb-11	4,400,000.00
22-Feb-11	4,400,000.00
23-Feb-11	4,400,000.00
24-Feb-11	4,400,000.00
25-Feb-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4th March 2011	
TOTAL ESA	
Date	Amount (\$)
28-Feb-11	53,266,741.21
1-Mar-11	53,378,800.08
2-Mar-11	54,085,258.20
3-Mar-11	54,173,175.21
4-Mar-11	54,684,170.64

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Feb-11	0.00
1-Mar-11	0.00
2-Mar-11	0.00
3-Mar-11	0.00
4-Mar-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Feb-11	20,053,000.00
1-Mar-11	20,053,000.00
2-Mar-11	20,053,000.00
3-Mar-11	20,053,000.00
4-Mar-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Feb-11	4,400,000.00
1-Mar-11	4,400,000.00
2-Mar-11	4,400,000.00
3-Mar-11	4,400,000.00
4-Mar-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11th March 2011	
TOTAL ESA	
Date	Amount (\$)
7-Mar-11	54,693,606.28
8-Mar-11	54,813,189.36
9-Mar-11	54,724,392.62
10-Mar-11	55,066,733.06
11-Mar-11	53,274,321.60

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18th March 2011	
TOTAL ESA	
Date	Amount (\$)
14-Mar-11	52,789,814.32
15-Mar-11	52,896,264.89
16-Mar-11	53,348,402.78
17-Mar-11	52,013,866.90
18-Mar-11	52,743,157.70

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Mar-11	0.00
15-Mar-11	0.00
16-Mar-11	0.00
17-Mar-11	0.00
18-Mar-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Mar-11	20,053,000.00
15-Mar-11	20,053,000.00
16-Mar-11	20,053,000.00
17-Mar-11	20,053,000.00
18-Mar-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Mar-11	4,400,000.00
15-Mar-11	4,400,000.00
16-Mar-11	4,400,000.00
17-Mar-11	4,400,000.00
18-Mar-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25th March 2011	
TOTAL ESA	
Date	Amount (\$)
21-Mar-11	53,200,045.62
22-Mar-11	54,164,193.78
23-Mar-11	54,534,136.77
24-Mar-11	54,646,496.97
25-Mar-11	54,646,496.97

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Mar-11	0.00
22-Mar-11	0.00
23-Mar-11	0.00
24-Mar-11	0.00
25-Mar-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Mar-11	20,053,000.00
22-Mar-11	20,053,000.00
23-Mar-11	20,053,000.00
24-Mar-11	20,053,000.00
25-Mar-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Mar-11	4,400,000.00
22-Mar-11	4,400,000.00
23-Mar-11	4,400,000.00
24-Mar-11	4,400,000.00
25-Mar-11	4,400,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 May 2011	
TOTAL ESA	
Date	Amount (\$)
2-May-11	55,233,870.54
3-May-11	54,837,529.51
4-May-11	55,392,015.23
5-May-11	55,839,201.16
6-May-11	52,233,530.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-May-11	0.00
3-May-11	0.00
4-May-11	0.00
5-May-11	0.00
6-May-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-May-11	20,053,000.00
3-May-11	20,053,000.00
4-May-11	20,053,000.00
5-May-11	20,053,000.00
6-May-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-May-11	4,190,000.00
3-May-11	4,190,000.00
4-May-11	4,190,000.00
5-May-11	4,190,000.00
6-May-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 May 2011	
TOTAL ESA	
Date	Amount (\$)
9-May-11	53,278,923.99
10-May-11	53,989,602.09
11-May-11	56,653,958.81
12-May-11	55,776,780.49
13-May-11	55,869,583.89

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

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-May-11	4,190,000.00
10-May-11	4,190,000.00
11-May-11	4,190,000.00
12-May-11	4,190,000.00
13-May-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 May 2011	
TOTAL ESA	
Date	Amount (\$)
16-May-11	54,742,586.81
17-May-11	54,755,628.70
18-May-11	57,631,935.62
19-May-11	60,711,493.35
20-May-11	61,498,940.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-May-11	0.00
17-May-11	0.00
18-May-11	0.00
19-May-11	0.00
20-May-11	0.00

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 May 2011	
TOTAL ESA	
Date	Amount (\$)
23-May-11	64,503,165.02
24-May-11	66,004,348.54
25-May-11	68,267,552.03
26-May-11	68,748,336.16
27-May-11	68,854,827.91

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-May-11	0.00
24-May-11	0.00
25-May-11	0.00
26-May-11	0.00
27-May-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-May-11	20,053,000.00
24-May-11	20,053,000.00
25-May-11	20,053,000.00
26-May-11	20,053,000.00
27-May-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-May-11	4,190,000.00
24-May-11	4,190,000.00
25-May-11	4,190,000.00
26-May-11	4,190,000.00
27-May-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 June 2011	
TOTAL ESA	
Date	Amount (\$)
30-May-11	68,170,698.15
31-May-11	68,159,141.48
1-Jun-11	69,205,672.77
2-Jun-11	68,923,709.22
3-Jun-11	68,986,114.52

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-May-11	0.00
31-May-11	0.00
1-Jun-11	0.00
2-Jun-11	0.00
3-Jun-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-May-11	20,053,000.00
31-May-11	20,053,000.00
1-Jun-11	20,053,000.00
2-Jun-11	20,053,000.00
3-Jun-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-May-11	4,190,000.00
31-May-11	4,190,000.00
1-Jun-11	4,190,000.00
2-Jun-11	4,190,000.00
3-Jun-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 June 2011	
TOTAL ESA	
Date	Amount (\$)
7-Jun-11	68,810,778.62
8-Jun-11	69,184,316.49
9-Jun-11	69,879,112.07
10-Jun-11	68,361,500.83

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

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Jun-11	4,190,000.00
8-Jun-11	4,190,000.00
9-Jun-11	4,190,000.00
10-Jun-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 June 2011	
TOTAL ESA	
Date	Amount (\$)
13-Jun-11	68,580,564.15
14-Jun-11	83,977,254.96
15-Jun-11	84,160,605.16
16-Jun-11	83,701,352.62
17-Jun-11	84,295,712.55

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 June 2011	
TOTAL ESA	
Date	Amount (\$)
20-Jun-11	84,328,591.06
21-Jun-11	83,981,078.44
22-Jun-11	82,975,228.44
23-Jun-11	83,956,306.39
24-Jun-11	83,873,236.46

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Jun-11	20,053,000.00
21-Jun-11	20,053,000.00
22-Jun-11	20,053,000.00
23-Jun-11	20,053,000.00
24-Jun-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Jun-11	4,190,000.00
21-Jun-11	4,190,000.00
22-Jun-11	4,190,000.00
23-Jun-11	4,190,000.00
24-Jun-11	4,190,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 August 2011	
TOTAL ESA	
Date	Amount (\$)
2-Aug-11	98,314,012.50
3-Aug-11	96,692,087.54
4-Aug-11	96,790,058.02
5-Aug-11	97,120,083.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Aug-11	0.00
3-Aug-11	0.00
4-Aug-11	0.00
5-Aug-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Aug-11	18,322,000.00
3-Aug-11	18,322,000.00
4-Aug-11	18,322,000.00
5-Aug-11	18,322,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Aug-11	0.00
3-Aug-11	0.00
4-Aug-11	0.00
5-Aug-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 August 2011	
TOTAL ESA	
Date	Amount (\$)
8-Aug-11	95,515,166.31
9-Aug-11	95,727,933.84
10-Aug-11	96,730,383.42
11-Aug-11	96,728,983.68
12-Aug-11	94,609,534.60

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Aug-11	18,322,000.00
9-Aug-11	18,322,000.00
10-Aug-11	18,322,000.00
11-Aug-11	18,322,000.00
12-Aug-11	18,322,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Aug-11	0.00
9-Aug-11	0.00
10-Aug-11	0.00
11-Aug-11	0.00
12-Aug-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 August 2011	
TOTAL ESA	
Date	Amount (\$)
15-Aug-11	93,875,934.72
16-Aug-11	93,550,041.59
17-Aug-11	96,302,761.39
18-Aug-11	97,964,426.26
19-Aug-11	97,971,010.93

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Aug-11	0.00
16-Aug-11	0.00
17-Aug-11	0.00
18-Aug-11	0.00
19-Aug-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Aug-11	18,322,000.00
16-Aug-11	18,322,000.00
17-Aug-11	18,322,000.00
18-Aug-11	18,322,000.00
19-Aug-11	18,322,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Aug-11	0.00
16-Aug-11	0.00
17-Aug-11	0.00
18-Aug-11	0.00
19-Aug-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 August 2011	
TOTAL ESA	
Date	Amount (\$)
22-Aug-11	97,832,483.56
23-Aug-11	98,255,388.41
24-Aug-11	99,578,016.10
25-Aug-11	99,787,894.81
26-Aug-11	102,542,728.82

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Aug-11	0.00
23-Aug-11	0.00
24-Aug-11	0.00
25-Aug-11	0.00
26-Aug-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Aug-11	18,322,000.00
23-Aug-11	18,322,000.00
24-Aug-11	18,322,000.00
25-Aug-11	18,322,000.00
26-Aug-11	18,322,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Aug-11	0.00
23-Aug-11	0.00
24-Aug-11	0.00
25-Aug-11	0.00
26-Aug-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 September 2011	
TOTAL ESA	
Date	Amount (\$)
29-Aug-11	102,543,929.82
30-Aug-11	102,652,674.82
31-Aug-11	103,209,710.53
1-Sep-11	103,497,239.85
2-Sep-11	103,399,492.37

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Aug-11	0.00
30-Aug-11	0.00
31-Aug-11	0.00
1-Sep-11	0.00
2-Sep-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Aug-11	18,322,000.00
30-Aug-11	18,322,000.00
31-Aug-11	18,322,000.00
1-Sep-11	18,486,000.00
2-Sep-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Aug-11	0.00
30-Aug-11	0.00
31-Aug-11	0.00
1-Sep-11	0.00
2-Sep-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 September 2011	
TOTAL ESA	
Date	Amount (\$)
5-Sep-11	103,162,839.71
6-Sep-11	103,328,071.66
7-Sep-11	103,840,432.44
8-Sep-11	101,805,027.73
9-Sep-11	102,048,380.72

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Sep-11	18,486,000.00
6-Sep-11	18,486,000.00
7-Sep-11	18,486,000.00
8-Sep-11	18,486,000.00
9-Sep-11	18,486,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -16 September 2011	
TOTAL ESA	
Date	Amount (\$)
12-Sep-11	102,857,015.33
13-Sep-11	102,588,592.87
14-Sep-11	103,216,234.94
15-Sep-11	102,741,551.05
16-Sep-11	102,239,455.45

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Sep-11	18,486,000.00
13-Sep-11	18,486,000.00
14-Sep-11	18,486,000.00
15-Sep-11	18,486,000.00
16-Sep-11	18,486,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -23 September 2011	
TOTAL ESA	
Date	Amount (\$)
19-Sep-11	102,935,007.57
20-Sep-11	103,346,299.64
21-Sep-11	101,923,407.38
22-Sep-11	101,678,472.90
23-Sep-11	101,678,322.90

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Sep-11	18,486,000.00
20-Sep-11	18,486,000.00
21-Sep-11	18,486,000.00
22-Sep-11	18,486,000.00
23-Sep-11	18,486,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -30 September 2011	
TOTAL ESA	
Date	Amount (\$)
26-Sep-11	101,163,282.14
27-Sep-11	100,298,834.47
28-Sep-11	98,316,059.67
29-Sep-11	99,432,343.32
30-Sep-11	100,432,193.32

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Sep-11	18,486,000.00
27-Sep-11	18,486,000.00
28-Sep-11	18,486,000.00
29-Sep-11	18,486,000.00
30-Sep-11	18,486,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -7 October 2011	
TOTAL ESA	
Date	Amount (\$)
3-Oct-11	101,627,540.60
4-Oct-11	103,629,166.90
5-Oct-11	103,629,878.90
6-Oct-11	103,808,575.96
7-Oct-11	103,871,117.69

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Oct-11	18,486,000.00
4-Oct-11	18,486,000.00
5-Oct-11	18,486,000.00
6-Oct-11	18,486,000.00
7-Oct-11	18,486,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -14 October 2011	
TOTAL ESA	
Date	Amount (\$)
10-Oct-11	104,463,045.91
11-Oct-11	102,814,214.69
12-Oct-11	108,460,938.09
13-Oct-11	106,348,567.48
14-Oct-11	106,346,939.85

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Oct-11	18,486,000.00
11-Oct-11	18,486,000.00
12-Oct-11	18,486,000.00
13-Oct-11	18,486,000.00
14-Oct-11	18,486,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -21 October 2011	
TOTAL ESA	
Date	Amount (\$)
17-Oct-11	106,379,058.91
18-Oct-11	106,657,279.96
19-Oct-11	106,258,782.14
20-Oct-11	105,560,864.39
21-Oct-11	105,553,164.39

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Oct-11	18,486,000.00
18-Oct-11	18,486,000.00
19-Oct-11	18,486,000.00
20-Oct-11	18,486,000.00
21-Oct-11	18,486,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -28 October 2011	
TOTAL ESA	
Date	Amount (\$)
24-Oct-11	107,826,913.42
25-Oct-11	105,860,793.93
26-Oct-11	107,166,603.09
27-Oct-11	107,916,603.09
28-Oct-11	107,919,553.09

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Oct-11	18,486,000.00
25-Oct-11	18,486,000.00
26-Oct-11	18,486,000.00
27-Oct-11	18,486,000.00
28-Oct-11	18,486,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -4 November 2011	
TOTAL ESA	
Date	Amount (\$)
31-Oct-11	108,459,657.26
1-Nov-11	106,165,776.19
2-Nov-11	106,191,758.11
3-Nov-11	105,069,773.95
4-Nov-11	104,875,456.87

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Oct-11	0.00
1-Nov-11	0.00
2-Nov-11	0.00
3-Nov-11	0.00
4-Nov-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-Oct-11	19,046,000.00
1-Nov-11	19,046,000.00
2-Nov-11	19,046,000.00
3-Nov-11	19,046,000.00
4-Nov-11	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
31-Oct-11	0.00
1-Nov-11	0.00
2-Nov-11	0.00
3-Nov-11	0.00
4-Nov-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -11 November 2011	
TOTAL ESA	
Date	Amount (\$)
8-Nov-11	104,572,018.68
9-Nov-11	105,484,064.22
10-Nov-11	106,368,973.19
11-Nov-11	106,364,405.36

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

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Nov-11	0.00
9-Nov-11	0.00
10-Nov-11	0.00
11-Nov-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -18 November 2011	
TOTAL ESA	
Date	Amount (\$)
14-Nov-11	105,004,487.33
15-Nov-11	105,295,621.55
16-Nov-11	106,019,761.25
17-Nov-11	107,235,943.97
18-Nov-11	106,486,832.85

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Nov-11	0.00
15-Nov-11	0.00
16-Nov-11	0.00
17-Nov-11	0.00
18-Nov-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Nov-11	19,046,000.00
15-Nov-11	19,046,000.00
16-Nov-11	19,046,000.00
17-Nov-11	19,046,000.00
18-Nov-11	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Nov-11	0.00
15-Nov-11	0.00
16-Nov-11	0.00
17-Nov-11	0.00
18-Nov-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -25 November 2011	
TOTAL ESA	
Date	Amount (\$)
21-Nov-11	106,187,598.07
22-Nov-11	107,867,568.68
23-Nov-11	107,867,005.51
24-Nov-11	107,856,477.46
25-Nov-11	107,857,987.68

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Nov-11	0.00
22-Nov-11	0.00
23-Nov-11	0.00
24-Nov-11	0.00
25-Nov-11	0.00

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Nov-11	0.00
22-Nov-11	0.00
23-Nov-11	0.00
24-Nov-11	0.00
25-Nov-11	0.00

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