

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 1 April 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-10</b>	<b>44,580,940.06</b>
<b>30-Mar-10</b>	<b>44,428,365.61</b>
<b>31-Mar-10</b>	<b>43,005,741.82</b>
<b>1-Apr-10</b>	<b>42,991,298.49</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-10</b>	<b>0.00</b>
<b>30-Mar-10</b>	<b>0.00</b>
<b>31-Mar-10</b>	<b>0.00</b>
<b>1-Apr-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-10</b>	<b>20,053,000.00</b>
<b>30-Mar-10</b>	<b>20,053,000.00</b>
<b>31-Mar-10</b>	<b>20,053,000.00</b>
<b>1-Apr-10</b>	<b>20,053,000.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 9 April 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-10</b>	<b>42,512,611.61</b>
<b>7-Apr-10</b>	<b>42,422,566.50</b>
<b>8-Apr-10</b>	<b>43,048,038.38</b>
<b>9-Apr-10</b>	<b>43,470,127.78</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-10</b>	<b>0.00</b>
<b>7-Apr-10</b>	<b>0.00</b>
<b>8-Apr-10</b>	<b>0.00</b>
<b>9-Apr-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-10</b>	<b>20,053,000.00</b>
<b>7-Apr-10</b>	<b>20,053,000.00</b>
<b>8-Apr-10</b>	<b>20,053,000.00</b>
<b>9-Apr-10</b>	<b>20,053,000.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 16 April 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>12-Apr-10</b>	<b>42,946,423.51</b>
<b>13-Apr-10</b>	<b>43,190,704.90</b>
<b>14-Apr-10</b>	<b>45,530,005.74</b>
<b>15-Apr-10</b>	<b>46,327,572.87</b>
<b>16-Apr-10</b>	<b>46,929,912.33</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>12-Apr-10</b>	<b>0.00</b>
<b>13-Apr-10</b>	<b>0.00</b>
<b>14-Apr-10</b>	<b>0.00</b>
<b>15-Apr-10</b>	<b>0.00</b>
<b>16-Apr-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>12-Apr-10</b>	<b>20,053,000.00</b>
<b>13-Apr-10</b>	<b>20,053,000.00</b>
<b>14-Apr-10</b>	<b>20,053,000.00</b>
<b>15-Apr-10</b>	<b>20,053,000.00</b>
<b>16-Apr-10</b>	<b>20,053,000.00</b>

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

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

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

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 30 April 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>27-Apr-10</b>	<b>47,348,859.17</b>
<b>28-Apr-10</b>	<b>47,821,661.66</b>
<b>29-Apr-10</b>	<b>48,810,480.26</b>
<b>30-Apr-10</b>	<b>48,824,632.09</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>27-Apr-10</b>	<b>0.00</b>
<b>28-Apr-10</b>	<b>0.00</b>
<b>29-Apr-10</b>	<b>0.00</b>
<b>30-Apr-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>27-Apr-10</b>	<b>20,053,000.00</b>
<b>28-Apr-10</b>	<b>20,053,000.00</b>
<b>29-Apr-10</b>	<b>20,053,000.00</b>
<b>30-Apr-10</b>	<b>20,053,000.00</b>