

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 6 August 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Aug-10</b>	<b>63,217,382.92</b>
<b>4-Aug-10</b>	<b>63,812,191.81</b>
<b>5-Aug-10</b>	<b>65,386,535.55</b>
<b>6-Aug-10</b>	<b>65,969,729.45</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Aug-10</b>	<b>0.00</b>
<b>4-Aug-10</b>	<b>0.00</b>
<b>5-Aug-10</b>	<b>0.00</b>
<b>6-Aug-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Aug-10</b>	<b>20,053,000.00</b>
<b>4-Aug-10</b>	<b>20,053,000.00</b>
<b>5-Aug-10</b>	<b>20,053,000.00</b>
<b>6-Aug-10</b>	<b>20,053,000.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 13 August 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Aug-10</b>	<b>67,276,105.26</b>
<b>10-Aug-10</b>	<b>67,277,901.26</b>
<b>11-Aug-10</b>	<b>68,320,901.26</b>
<b>12-Aug-10</b>	<b>68,193,606.18</b>
<b>13-Aug-10</b>	<b>68,193,656.18</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Aug-10</b>	<b>0.00</b>
<b>10-Aug-10</b>	<b>0.00</b>
<b>11-Aug-10</b>	<b>0.00</b>
<b>12-Aug-10</b>	<b>0.00</b>
<b>13-Aug-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>9-Aug-10</b>	<b>20,053,000.00</b>
<b>10-Aug-10</b>	<b>20,053,000.00</b>
<b>11-Aug-10</b>	<b>20,053,000.00</b>
<b>12-Aug-10</b>	<b>20,053,000.00</b>
<b>13-Aug-10</b>	<b>20,053,000.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 20 August 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Aug-10</b>	<b>68,652,170.55</b>
<b>17-Aug-10</b>	<b>69,272,838.97</b>
<b>18-Aug-10</b>	<b>69,543,211.41</b>
<b>19-Aug-10</b>	<b>68,838,213.92</b>
<b>20-Aug-10</b>	<b>68,731,343.73</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Aug-10</b>	<b>0.00</b>
<b>17-Aug-10</b>	<b>0.00</b>
<b>18-Aug-10</b>	<b>0.00</b>
<b>19-Aug-10</b>	<b>0.00</b>
<b>20-Aug-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>16-Aug-10</b>	<b>20,053,000.00</b>
<b>17-Aug-10</b>	<b>20,053,000.00</b>
<b>18-Aug-10</b>	<b>20,053,000.00</b>
<b>19-Aug-10</b>	<b>20,053,000.00</b>
<b>20-Aug-10</b>	<b>20,053,000.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 27 August 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Aug-10</b>	<b>64,845,613.27</b>
<b>24-Aug-10</b>	<b>63,261,788.60</b>
<b>25-Aug-10</b>	<b>64,909,099.75</b>
<b>26-Aug-10</b>	<b>64,647,069.65</b>
<b>27-Aug-10</b>	<b>65,587,526.42</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Aug-10</b>	<b>0.00</b>
<b>24-Aug-10</b>	<b>0.00</b>
<b>25-Aug-10</b>	<b>0.00</b>
<b>26-Aug-10</b>	<b>0.00</b>
<b>27-Aug-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>23-Aug-10</b>	<b>20,053,000.00</b>
<b>24-Aug-10</b>	<b>20,053,000.00</b>
<b>25-Aug-10</b>	<b>20,053,000.00</b>
<b>26-Aug-10</b>	<b>20,053,000.00</b>
<b>27-Aug-10</b>	<b>20,053,000.00</b>