

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