

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 5 February 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>1-Feb-10</b>	<b>54,586,322.40</b>
<b>2-Feb-10</b>	<b>54,789,085.40</b>
<b>3-Feb-10</b>	<b>55,315,541.37</b>
<b>4-Feb-10</b>	<b>55,616,635.73</b>
<b>5-Feb-10</b>	<b>52,744,100.45</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>1-Feb-10</b>	<b>0.00</b>
<b>2-Feb-10</b>	<b>0.00</b>
<b>3-Feb-10</b>	<b>0.00</b>
<b>4-Feb-10</b>	<b>0.00</b>
<b>5-Feb-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>1-Feb-10</b>	<b>20,053,000.00</b>
<b>2-Feb-10</b>	<b>20,053,000.00</b>
<b>3-Feb-10</b>	<b>20,053,000.00</b>
<b>4-Feb-10</b>	<b>20,053,000.00</b>
<b>5-Feb-10</b>	<b>20,053,000.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 12 February 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Feb-10</b>	<b>52,874,050.45</b>
<b>9-Feb-10</b>	<b>52,798,842.23</b>
<b>10-Feb-10</b>	<b>52,981,931.49</b>
<b>11-Feb-10</b>	<b>53,504,104.62</b>
<b>12-Feb-10</b>	<b>53,316,028.94</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Feb-10</b>	<b>0.00</b>
<b>9-Feb-10</b>	<b>0.00</b>
<b>10-Feb-10</b>	<b>0.00</b>
<b>11-Feb-10</b>	<b>0.00</b>
<b>12-Feb-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Feb-10</b>	<b>20,053,000.00</b>
<b>9-Feb-10</b>	<b>20,053,000.00</b>
<b>10-Feb-10</b>	<b>20,053,000.00</b>
<b>11-Feb-10</b>	<b>20,053,000.00</b>
<b>12-Feb-10</b>	<b>20,053,000.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 19 February 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>17-Feb-10</b>	<b>52,632,390.93</b>
<b>18-Feb-10</b>	<b>52,655,771.35</b>
<b>19-Feb-10</b>	<b>49,667,382.93</b>

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

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

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 26 February 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
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**

<b>Date</b>	<b>Amount (\$)</b>
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**

<b>Date</b>	<b>Amount (\$)</b>
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