

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 2 July 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
28-Jun-10	55,820,881.94
29-Jun-10	58,311,695.95
30-Jun-10	58,161,812.57
1-Jul-10	61,911,167.86
2-Jul-10	63,428,295.11

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
28-Jun-10	0.00
29-Jun-10	0.00
30-Jun-10	0.00
1-Jul-10	0.00
2-Jul-10	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
28-Jun-10	20,053,000.00
29-Jun-10	20,053,000.00
30-Jun-10	20,053,000.00
1-Jul-10	20,053,000.00
2-Jul-10	20,053,000.00

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

<b>Date</b>	<b>Amount (\$)</b>
5-Jul-10	63,738,464.48
6-Jul-10	64,150,508.41
7-Jul-10	65,795,061.44
8-Jul-10	67,711,795.76
9-Jul-10	68,097,318.28

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

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

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

<b>Date</b>	<b>Amount (\$)</b>
13-Jul-10	65,369,229.29
14-Jul-10	62,981,456.51
15-Jul-10	62,908,140.75
16-Jul-10	62,471,581.66

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

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

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 23 July 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
19-Jul-10	62,489,491.55
20-Jul-10	61,147,916.02
21-Jul-10	62,265,137.26
22-Jul-10	62,692,755.51
23-Jul-10	62,711,195.49

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
19-Jul-10	0.00
20-Jul-10	0.00
21-Jul-10	0.00
22-Jul-10	0.00
23-Jul-10	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
19-Jul-10	20,053,000.00
20-Jul-10	20,053,000.00
21-Jul-10	20,053,000.00
22-Jul-10	20,053,000.00
23-Jul-10	20,053,000.00

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

<b>Date</b>	<b>Amount (\$)</b>
26-Jul-10	63,050,166.42
27-Jul-10	63,037,803.79
28-Jul-10	64,210,752.42
29-Jul-10	64,057,560.09
30-Jul-10	63,499,975.70

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

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