

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 4 June 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>31-May-10</b>	<b>53,970,977.06</b>
<b>1-Jun-10</b>	<b>53,976,961.39</b>
<b>2-Jun-10</b>	<b>53,821,158.12</b>
<b>3-Jun-10</b>	<b>54,920,668.90</b>
<b>4-Jun-10</b>	<b>54,225,091.06</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>31-May-10</b>	<b>0.00</b>
<b>1-Jun-10</b>	<b>0.00</b>
<b>2-Jun-10</b>	<b>0.00</b>
<b>3-Jun-10</b>	<b>0.00</b>
<b>4-Jun-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>31-May-10</b>	<b>20,053,000.00</b>
<b>1-Jun-10</b>	<b>20,053,000.00</b>
<b>2-Jun-10</b>	<b>20,053,000.00</b>
<b>3-Jun-10</b>	<b>20,053,000.00</b>
<b>4-Jun-10</b>	<b>20,053,000.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 11 June 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Jun-10</b>	<b>53,042,931.06</b>
<b>9-Jun-10</b>	<b>53,492,049.32</b>
<b>10-Jun-10</b>	<b>53,848,564.24</b>
<b>11-Jun-10</b>	<b>53,615,713.24</b>

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

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

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 18 June 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
14-Jun-10	53,015,713.24
15-Jun-10	53,307,541.24
16-Jun-10	52,438,558.63
17-Jun-10	52,696,127.80
18-Jun-10	52,567,227.80

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
14-Jun-10	0.00
15-Jun-10	0.00
16-Jun-10	0.00
17-Jun-10	0.00
18-Jun-10	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
14-Jun-10	20,053,000.00
15-Jun-10	20,053,000.00
16-Jun-10	20,053,000.00
17-Jun-10	20,053,000.00
18-Jun-10	20,053,000.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 25 June 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>21-Jun-10</b>	<b>51,633,368.98</b>
<b>22-Jun-10</b>	<b>56,875,495.78</b>
<b>23-Jun-10</b>	<b>57,435,823.43</b>
<b>24-Jun-10</b>	<b>57,477,084.92</b>
<b>25-Jun-10</b>	<b>57,477,084.92</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>21-Jun-10</b>	<b>0.00</b>
<b>22-Jun-10</b>	<b>0.00</b>
<b>23-Jun-10</b>	<b>0.00</b>
<b>24-Jun-10</b>	<b>0.00</b>
<b>25-Jun-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>21-Jun-10</b>	<b>20,053,000.00</b>
<b>22-Jun-10</b>	<b>20,053,000.00</b>
<b>23-Jun-10</b>	<b>20,053,000.00</b>
<b>24-Jun-10</b>	<b>20,053,000.00</b>
<b>25-Jun-10</b>	<b>20,053,000.00</b>