

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

Date	Amount (\$)
1-Mar-10	51,133,763.84
2-Mar-10	50,513,863.84
3-Mar-10	50,902,283.54
4-Mar-10	51,707,466.27
5-Mar-10	51,661,987.16

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
1-Mar-10	0.00
2-Mar-10	0.00
3-Mar-10	0.00
4-Mar-10	0.00
5-Mar-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
1-Mar-10	20,053,000.00
2-Mar-10	20,053,000.00
3-Mar-10	20,053,000.00
4-Mar-10	20,053,000.00
5-Mar-10	20,053,000.00

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

Date	Amount (\$)
8-Mar-10	51,168,199.52
9-Mar-10	46,409,127.81
10-Mar-10	47,477,115.27
11-Mar-10	47,651,374.28
12-Mar-10	47,649,324.27

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
8-Mar-10	0.00
9-Mar-10	0.00
10-Mar-10	0.00
11-Mar-10	0.00
12-Mar-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
8-Mar-10	20,053,000.00
9-Mar-10	20,053,000.00
10-Mar-10	20,053,000.00
11-Mar-10	20,053,000.00
12-Mar-10	20,053,000.00

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

Date	Amount (\$)
15-Mar-10	46,867,464.57
16-Mar-10	45,723,173.01
17-Mar-10	44,834,254.03
18-Mar-10	43,407,707.15
19-Mar-10	43,433,647.62

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
15-Mar-10	0.00
16-Mar-10	0.00
17-Mar-10	0.00
18-Mar-10	0.00
19-Mar-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
15-Mar-10	20,053,000.00
16-Mar-10	20,053,000.00
17-Mar-10	20,053,000.00
18-Mar-10	20,053,000.00
19-Mar-10	20,053,000.00

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

Date	Amount (\$)
22-Mar-10	43,795,347.62
23-Mar-10	40,900,968.30
24-Mar-10	41,267,197.99
25-Mar-10	40,179,893.22
26-Mar-10	44,580,516.05

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
22-Mar-10	0.00
23-Mar-10	0.00
24-Mar-10	0.00
25-Mar-10	0.00
26-Mar-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
22-Mar-10	20,053,000.00
23-Mar-10	20,053,000.00
24-Mar-10	20,053,000.00
25-Mar-10	20,053,000.00
26-Mar-10	20,053,000.00