

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 7 May 2010****TOTAL ESA**

Date	Amount (\$)
3-May-10	48,850,476.23
4-May-10	47,659,484.95
5-May-10	47,691,397.92
6-May-10	48,355,846.85
7-May-10	48,754,399.32

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
3-May-10	0.00
4-May-10	0.00
5-May-10	0.00
6-May-10	0.00
7-May-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
3-May-10	20,053,000.00
4-May-10	20,053,000.00
5-May-10	20,053,000.00
6-May-10	20,053,000.00
7-May-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 14 May 2010****TOTAL ESA**

Date	Amount (\$)
10-May-10	49,261,248.85
11-May-10	48,101,367.43
12-May-10	48,835,460.09
13-May-10	49,121,200.21
14-May-10	49,916,593.84

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
10-May-10	0.00
11-May-10	0.00
12-May-10	0.00
13-May-10	0.00
14-May-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
10-May-10	20,053,000.00
11-May-10	20,053,000.00
12-May-10	20,053,000.00
13-May-10	20,053,000.00
14-May-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 21 May 2010****TOTAL ESA**

Date	Amount (\$)
17-May-10	50,058,593.84
18-May-10	49,043,593.84
19-May-10	57,754,969.29
20-May-10	58,012,162.00
21-May-10	57,511,360.40

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
17-May-10	0.00
18-May-10	0.00
19-May-10	0.00
20-May-10	0.00
21-May-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
17-May-10	20,053,000.00
18-May-10	20,053,000.00
19-May-10	20,053,000.00
20-May-10	20,053,000.00
21-May-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 28 May 2010****TOTAL ESA**

Date	Amount (\$)
24-May-10	55,395,583.74
25-May-10	54,206,172.83
26-May-10	55,176,172.83
27-May-10	54,345,198.14
28-May-10	53,970,977.06

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
24-May-10	0.00
25-May-10	0.00
26-May-10	0.00
27-May-10	0.00
28-May-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
24-May-10	20,053,000.00
25-May-10	20,053,000.00
26-May-10	20,053,000.00
27-May-10	20,053,000.00
28-May-10	20,053,000.00