

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 5 November 2010</b>	
<b>TOTAL ESA</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Nov-10	69,811,807.33
2-Nov-10	67,043,777.49
3-Nov-10	66,728,866.17
4-Nov-10	66,370,766.59
5-Nov-10	66,070,781.59

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Nov-10	0.00
2-Nov-10	0.00
3-Nov-10	0.00
4-Nov-10	0.00
5-Nov-10	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Nov-10	20,053,000.00
2-Nov-10	20,053,000.00
3-Nov-10	20,053,000.00
4-Nov-10	20,053,000.00
5-Nov-10	20,053,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Nov-10	4,400,000.00
2-Nov-10	4,400,000.00
3-Nov-10	4,400,000.00
4-Nov-10	4,400,000.00
5-Nov-10	4,400,000.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 12 November 2010</b>	
<b>TOTAL ESA</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Nov-10	65,724,056.12
10-Nov-10	65,884,121.06
11-Nov-10	66,666,764.05
12-Nov-10	67,247,254.07

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Nov-10	0.00
10-Nov-10	0.00
11-Nov-10	0.00
12-Nov-10	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Nov-10	20,053,000.00
10-Nov-10	20,053,000.00
11-Nov-10	20,053,000.00
12-Nov-10	20,053,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Nov-10	4,400,000.00
10-Nov-10	4,400,000.00
11-Nov-10	4,400,000.00
12-Nov-10	4,400,000.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 19 November 2010</b>	
<b>TOTAL ESA</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Nov-10	67,165,545.27
16-Nov-10	66,100,693.11
17-Nov-10	67,432,782.48
18-Nov-10	66,510,203.64
19-Nov-10	66,071,204.08

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Nov-10	0.00
16-Nov-10	0.00
17-Nov-10	0.00
18-Nov-10	0.00
19-Nov-10	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Nov-10	20,053,000.00
16-Nov-10	20,053,000.00
17-Nov-10	20,053,000.00
18-Nov-10	20,053,000.00
19-Nov-10	20,053,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Nov-10	4,400,000.00
16-Nov-10	4,400,000.00
17-Nov-10	4,400,000.00
18-Nov-10	4,400,000.00
19-Nov-10	4,400,000.00

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

<b>Date</b>	<b>Amount (\$)</b>
22-Nov-10	66,223,103.28
23-Nov-10	66,227,193.43
24-Nov-10	66,544,524.64
25-Nov-10	66,546,917.03
26-Nov-10	65,909,423.56

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

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

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
22-Nov-10	4,400,000.00
23-Nov-10	4,400,000.00
24-Nov-10	4,400,000.00
25-Nov-10	4,400,000.00
26-Nov-10	4,400,000.00