

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 3 September 2010****TOTAL ESA**

Date	Amount (\$)
30-Aug-10	65,186,707.48
31-Aug-10	65,761,669.81
1-Sep-10	65,931,006.61
2-Sep-10	65,486,175.92
3-Sep-10	63,567,072.34

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-Aug-10	0.00
31-Aug-10	0.00
1-Sep-10	0.00
2-Sep-10	0.00
3-Sep-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-Aug-10	20,053,000.00
31-Aug-10	20,053,000.00
1-Sep-10	20,053,000.00
2-Sep-10	20,053,000.00
3-Sep-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 10 September 2010****TOTAL ESA**

Date	Amount (\$)
6-Sep-10	64,631,514.34
7-Sep-10	64,059,719.58
8-Sep-10	64,609,902.97
9-Sep-10	65,443,242.88
10-Sep-10	65,483,666.21

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
6-Sep-10	0.00
7-Sep-10	0.00
8-Sep-10	0.00
9-Sep-10	0.00
10-Sep-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
6-Sep-10	20,053,000.00
7-Sep-10	20,053,000.00
8-Sep-10	20,053,000.00
9-Sep-10	20,053,000.00
10-Sep-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 17 September 2010****TOTAL ESA**

Date	Amount (\$)
13-Sep-10	65,542,693.87
14-Sep-10	65,139,540.83
15-Sep-10	65,619,133.83
16-Sep-10	66,124,266.30
17-Sep-10	66,125,757.99

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
13-Sep-10	0.00
14-Sep-10	0.00
15-Sep-10	0.00
16-Sep-10	0.00
17-Sep-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
13-Sep-10	20,053,000.00
14-Sep-10	20,053,000.00
15-Sep-10	20,053,000.00
16-Sep-10	20,053,000.00
17-Sep-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 24 September 2010****TOTAL ESA**

Date	Amount (\$)
20-Sep-10	66,225,757.99
21-Sep-10	64,370,662.42
22-Sep-10	65,282,684.91
23-Sep-10	64,809,041.64
24-Sep-10	65,203,460.22

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
20-Sep-10	0.00
21-Sep-10	0.00
22-Sep-10	0.00
23-Sep-10	0.00
24-Sep-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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