

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|----------------------|
| ENDING - 5 August 2011 | |
| TOTAL ESA | |
| Date | Amount (\$) |
| 2-Aug-11 | 98,314,012.50 |
| 3-Aug-11 | 96,692,087.54 |
| 4-Aug-11 | 96,790,058.02 |
| 5-Aug-11 | 97,120,083.41 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 2-Aug-11 | 0.00 |
| 3-Aug-11 | 0.00 |
| 4-Aug-11 | 0.00 |
| 5-Aug-11 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|----------------------|
| Date | Amount (\$) |
| 2-Aug-11 | 18,322,000.00 |
| 3-Aug-11 | 18,322,000.00 |
| 4-Aug-11 | 18,322,000.00 |
| 5-Aug-11 | 18,322,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 2-Aug-11 | 0.00 |
| 3-Aug-11 | 0.00 |
| 4-Aug-11 | 0.00 |
| 5-Aug-11 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|----------------------|
| ENDING - 12 August 2011 | |
| TOTAL ESA | |
| Date | Amount (\$) |
| 8-Aug-11 | 95,515,166.31 |
| 9-Aug-11 | 95,727,933.84 |
| 10-Aug-11 | 96,730,383.42 |
| 11-Aug-11 | 96,728,983.68 |
| 12-Aug-11 | 94,609,534.60 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 8-Aug-11 | 0.00 |
| 9-Aug-11 | 0.00 |
| 10-Aug-11 | 0.00 |
| 11-Aug-11 | 0.00 |
| 12-Aug-11 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|----------------------|
| Date | Amount (\$) |
| 8-Aug-11 | 18,322,000.00 |
| 9-Aug-11 | 18,322,000.00 |
| 10-Aug-11 | 18,322,000.00 |
| 11-Aug-11 | 18,322,000.00 |
| 12-Aug-11 | 18,322,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 8-Aug-11 | 0.00 |
| 9-Aug-11 | 0.00 |
| 10-Aug-11 | 0.00 |
| 11-Aug-11 | 0.00 |
| 12-Aug-11 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 19 August 2011 | |
| TOTAL ESA | |
| Date | Amount (\$) |
| 15-Aug-11 | 93,875,934.72 |
| 16-Aug-11 | 93,550,041.59 |
| 17-Aug-11 | 96,302,761.39 |
| 18-Aug-11 | 97,964,426.26 |
| 19-Aug-11 | 97,971,010.93 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 15-Aug-11 | 0.00 |
| 16-Aug-11 | 0.00 |
| 17-Aug-11 | 0.00 |
| 18-Aug-11 | 0.00 |
| 19-Aug-11 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 15-Aug-11 | 18,322,000.00 |
| 16-Aug-11 | 18,322,000.00 |
| 17-Aug-11 | 18,322,000.00 |
| 18-Aug-11 | 18,322,000.00 |
| 19-Aug-11 | 18,322,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 15-Aug-11 | 0.00 |
| 16-Aug-11 | 0.00 |
| 17-Aug-11 | 0.00 |
| 18-Aug-11 | 0.00 |
| 19-Aug-11 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 26 August 2011 | |
| TOTAL ESA | |
| Date | Amount (\$) |
| 22-Aug-11 | 97,832,483.56 |
| 23-Aug-11 | 98,255,388.41 |
| 24-Aug-11 | 99,578,016.10 |
| 25-Aug-11 | 99,787,894.81 |
| 26-Aug-11 | 102,542,728.82 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 22-Aug-11 | 0.00 |
| 23-Aug-11 | 0.00 |
| 24-Aug-11 | 0.00 |
| 25-Aug-11 | 0.00 |
| 26-Aug-11 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 22-Aug-11 | 18,322,000.00 |
| 23-Aug-11 | 18,322,000.00 |
| 24-Aug-11 | 18,322,000.00 |
| 25-Aug-11 | 18,322,000.00 |
| 26-Aug-11 | 18,322,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 22-Aug-11 | 0.00 |
| 23-Aug-11 | 0.00 |
| 24-Aug-11 | 0.00 |
| 25-Aug-11 | 0.00 |
| 26-Aug-11 | 0.00 |