

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 4 February 2011****TOTAL ESA**

Date	Amount (\$)
31-Jan-11	61,664,946.16
1-Feb-11	61,094,947.62
2-Feb-11	55,083,835.08
3-Feb-11	55,882,703.82
4-Feb-11	55,521,432.15

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
31-Jan-11	0.00
1-Feb-11	0.00
2-Feb-11	0.00
3-Feb-11	0.00
4-Feb-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
31-Jan-11	20,053,000.00
1-Feb-11	20,053,000.00
2-Feb-11	20,050,000.00
3-Feb-11	20,053,000.00
4-Feb-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
31-Jan-11	4,400,000.00
1-Feb-11	4,400,000.00
2-Feb-11	4,400,000.00
3-Feb-11	4,400,000.00
4-Feb-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 11 February 2011****TOTAL ESA**

Date	Amount (\$)
7-Feb-11	55,168,513.18
8-Feb-11	54,987,877.35
9-Feb-11	54,757,051.01
10-Feb-11	56,026,883.04
11-Feb-11	55,634,284.03

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
7-Feb-11	0.00
8-Feb-11	0.00
9-Feb-11	0.00
10-Feb-11	0.00
11-Feb-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
7-Feb-11	20,053,000.00
8-Feb-11	20,053,000.00
9-Feb-11	20,050,000.00
10-Feb-11	20,053,000.00
11-Feb-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
7-Feb-11	4,400,000.00
8-Feb-11	4,400,000.00
9-Feb-11	4,400,000.00
10-Feb-11	4,400,000.00
11-Feb-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 18 February 2011****TOTAL ESA**

Date	Amount (\$)
14-Feb-11	55,801,157.65
15-Feb-11	57,033,767.22
16-Feb-11	57,780,767.21
17-Feb-11	57,793,772.06
18-Feb-11	53,977,953.46

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
14-Feb-11	0.00
15-Feb-11	0.00
16-Feb-11	0.00
17-Feb-11	0.00
18-Feb-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
14-Feb-11	20,053,000.00
15-Feb-11	20,053,000.00
16-Feb-11	20,050,000.00
17-Feb-11	20,053,000.00
18-Feb-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
14-Feb-11	4,400,000.00
15-Feb-11	4,400,000.00
16-Feb-11	4,400,000.00
17-Feb-11	4,400,000.00
18-Feb-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 25 February 2011****TOTAL ESA**

Date	Amount (\$)
21-Feb-11	53,860,394.62
22-Feb-11	53,095,394.62
23-Feb-11	53,697,297.85
24-Feb-11	53,721,182.57
25-Feb-11	53,740,287.57

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
21-Feb-11	0.00
22-Feb-11	0.00
23-Feb-11	0.00
24-Feb-11	0.00
25-Feb-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
21-Feb-11	20,053,000.00
22-Feb-11	20,053,000.00
23-Feb-11	20,053,000.00
24-Feb-11	20,053,000.00
25-Feb-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
21-Feb-11	4,400,000.00
22-Feb-11	4,400,000.00
23-Feb-11	4,400,000.00
24-Feb-11	4,400,000.00
25-Feb-11	4,400,000.00