

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 7 January 2011****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jan-11</b>	<b>67,164,852.53</b>
<b>4-Jan-11</b>	<b>66,651,052.53</b>
<b>5-Jan-11</b>	<b>68,645,795.43</b>
<b>6-Jan-11</b>	<b>61,219,757.11</b>
<b>7-Jan-11</b>	<b>65,460,112.35</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jan-11</b>	<b>0.00</b>
<b>4-Jan-11</b>	<b>0.00</b>
<b>5-Jan-11</b>	<b>0.00</b>
<b>6-Jan-11</b>	<b>0.00</b>
<b>7-Jan-11</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jan-11</b>	<b>20,053,000.00</b>
<b>4-Jan-11</b>	<b>20,053,000.00</b>
<b>5-Jan-11</b>	<b>20,053,000.00</b>
<b>6-Jan-11</b>	<b>20,053,000.00</b>
<b>7-Jan-11</b>	<b>20,053,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jan-11</b>	<b>4,400,000.00</b>
<b>4-Jan-11</b>	<b>4,400,000.00</b>
<b>5-Jan-11</b>	<b>4,400,000.00</b>
<b>6-Jan-11</b>	<b>4,400,000.00</b>
<b>7-Jan-11</b>	<b>4,400,000.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 14 January 2011****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
10-Jan-11	65,376,129.98
11-Jan-11	65,299,129.98
12-Jan-11	66,707,695.91
13-Jan-11	67,071,459.74
14-Jan-11	66,790,986.83

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
10-Jan-11	0.00
11-Jan-11	0.00
12-Jan-11	0.00
13-Jan-11	0.00
14-Jan-11	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
10-Jan-11	20,053,000.00
11-Jan-11	20,053,000.00
12-Jan-11	20,053,000.00
13-Jan-11	20,053,000.00
14-Jan-11	20,053,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
10-Jan-11	4,400,000.00
11-Jan-11	4,400,000.00
12-Jan-11	4,400,000.00
13-Jan-11	4,400,000.00
14-Jan-11	4,400,000.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 21 January 2011****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
17-Jan-11	66,270,101.67
18-Jan-11	65,548,852.08
19-Jan-11	65,614,296.20
20-Jan-11	65,623,098.45
21-Jan-11	65,084,144.32

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
17-Jan-11	0.00
18-Jan-11	0.00
19-Jan-11	0.00
20-Jan-11	0.00
21-Jan-11	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
17-Jan-11	20,053,000.00
18-Jan-11	20,053,000.00
19-Jan-11	20,050,000.00
20-Jan-11	20,053,000.00
21-Jan-11	20,053,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
17-Jan-11	4,400,000.00
18-Jan-11	4,400,000.00
19-Jan-11	4,400,000.00
20-Jan-11	4,400,000.00
21-Jan-11	4,400,000.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 28 January 2011****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
24-Jan-11	59,200,461.67
25-Jan-11	58,554,765.32
26-Jan-11	59,118,172.87
27-Jan-11	58,604,783.43
28-Jan-11	61,485,543.50

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
24-Jan-11	0.00
25-Jan-11	0.00
26-Jan-11	0.00
27-Jan-11	0.00
28-Jan-11	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
24-Jan-11	20,053,000.00
25-Jan-11	20,053,000.00
26-Jan-11	20,053,000.00
27-Jan-11	20,053,000.00
28-Jan-11	20,053,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
24-Jan-11	4,400,000.00
25-Jan-11	4,400,000.00
26-Jan-11	4,400,000.00
27-Jan-11	4,400,000.00
28-Jan-11	4,400,000.00