

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 3 June 2011****TOTAL ESA**

| Date | Amount (\$) |
|------------------|----------------------|
| 30-May-11 | 68,170,698.15 |
| 31-May-11 | 68,159,141.48 |
| 1-Jun-11 | 69,205,672.77 |
| 2-Jun-11 | 68,923,709.22 |
| 3-Jun-11 | 68,986,114.52 |

TOTAL NRBT RESERVE BANK NOTES

| Date | Amount (\$) |
|------------------|--------------------|
| 30-May-11 | 0.00 |
| 31-May-11 | 0.00 |
| 1-Jun-11 | 0.00 |
| 2-Jun-11 | 0.00 |
| 3-Jun-11 | 0.00 |

TOTAL GOVERNMENT BOND HELD BY BANKS

| Date | Amount (\$) |
|------------------|----------------------|
| 30-May-11 | 20,053,000.00 |
| 31-May-11 | 20,053,000.00 |
| 1-Jun-11 | 20,053,000.00 |
| 2-Jun-11 | 20,053,000.00 |
| 3-Jun-11 | 20,053,000.00 |

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

| Date | Amount (\$) |
|------------------|---------------------|
| 30-May-11 | 4,190,000.00 |
| 31-May-11 | 4,190,000.00 |
| 1-Jun-11 | 4,190,000.00 |
| 2-Jun-11 | 4,190,000.00 |
| 3-Jun-11 | 4,190,000.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 10 June 2011 | |
| TOTAL ESA | |
| Date | Amount (\$) |
| 7-Jun-11 | 68,810,778.62 |
| 8-Jun-11 | 69,184,316.49 |
| 9-Jun-11 | 69,879,112.07 |
| 10-Jun-11 | 68,361,500.83 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 7-Jun-11 | 0.00 |
| 8-Jun-11 | 0.00 |
| 9-Jun-11 | 0.00 |
| 10-Jun-11 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 7-Jun-11 | 20,053,000.00 |
| 8-Jun-11 | 20,053,000.00 |
| 9-Jun-11 | 20,053,000.00 |
| 10-Jun-11 | 20,053,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 7-Jun-11 | 4,190,000.00 |
| 8-Jun-11 | 4,190,000.00 |
| 9-Jun-11 | 4,190,000.00 |
| 10-Jun-11 | 4,190,000.00 |

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 17 June 2011****TOTAL ESA**

| Date | Amount (\$) |
|-------------|--------------------|
| 13-Jun-11 | 68,580,564.15 |
| 14-Jun-11 | 83,977,254.96 |
| 15-Jun-11 | 84,160,605.16 |
| 16-Jun-11 | 83,701,352.62 |
| 17-Jun-11 | 84,295,712.55 |

TOTAL NRBT RESERVE BANK NOTES

| Date | Amount (\$) |
|-------------|--------------------|
| 13-Jun-11 | 0.00 |
| 14-Jun-11 | 0.00 |
| 15-Jun-11 | 0.00 |
| 16-Jun-11 | 0.00 |
| 17-Jun-11 | 0.00 |

TOTAL GOVERNMENT BOND HELD BY BANKS

| Date | Amount (\$) |
|-------------|--------------------|
| 13-Jun-11 | 20,053,000.00 |
| 14-Jun-11 | 20,053,000.00 |
| 15-Jun-11 | 20,053,000.00 |
| 16-Jun-11 | 20,053,000.00 |
| 17-Jun-11 | 20,053,000.00 |

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

| Date | Amount (\$) |
|-------------|--------------------|
| 13-Jun-11 | 4,190,000.00 |
| 14-Jun-11 | 4,190,000.00 |
| 15-Jun-11 | 4,190,000.00 |
| 16-Jun-11 | 4,190,000.00 |
| 17-Jun-11 | 4,190,000.00 |

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 24 June 2011****TOTAL ESA**

| Date | Amount (\$) |
|-------------|--------------------|
| 20-Jun-11 | 84,328,591.06 |
| 21-Jun-11 | 83,981,078.44 |
| 22-Jun-11 | 82,975,228.44 |
| 23-Jun-11 | 83,956,306.39 |
| 24-Jun-11 | 83,873,236.46 |

TOTAL NRBT RESERVE BANK NOTES

| Date | Amount (\$) |
|-------------|--------------------|
| 20-Jun-11 | 0.00 |
| 21-Jun-11 | 0.00 |
| 22-Jun-11 | 0.00 |
| 23-Jun-11 | 0.00 |
| 24-Jun-11 | 0.00 |

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

| Date | Amount (\$) |
|-------------|--------------------|
| 20-Jun-11 | 4,190,000.00 |
| 21-Jun-11 | 4,190,000.00 |
| 22-Jun-11 | 4,190,000.00 |
| 23-Jun-11 | 4,190,000.00 |
| 24-Jun-11 | 4,190,000.00 |