

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

Date	Amount (\$)
28-Feb-11	53,266,741.21
1-Mar-11	53,378,800.08
2-Mar-11	54,085,258.20
3-Mar-11	54,173,175.21
4-Mar-11	54,684,170.64

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
28-Feb-11	0.00
1-Mar-11	0.00
2-Mar-11	0.00
3-Mar-11	0.00
4-Mar-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
28-Feb-11	20,053,000.00
1-Mar-11	20,053,000.00
2-Mar-11	20,053,000.00
3-Mar-11	20,053,000.00
4-Mar-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11th March 2011	
TOTAL ESA	
Date	Amount (\$)
7-Mar-11	54,693,606.28
8-Mar-11	54,813,189.36
9-Mar-11	54,724,392.62
10-Mar-11	55,066,733.06
11-Mar-11	53,274,321.60

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

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Mar-11	4,400,000.00
8-Mar-11	4,400,000.00
9-Mar-11	4,400,000.00
10-Mar-11	4,400,000.00
11-Mar-11	4,400,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18th March 2011	
TOTAL ESA	
Date	Amount (\$)
14-Mar-11	52,789,814.32
15-Mar-11	52,896,264.89
16-Mar-11	53,348,402.78
17-Mar-11	52,013,866.90
18-Mar-11	52,743,157.70

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Mar-11	0.00
15-Mar-11	0.00
16-Mar-11	0.00
17-Mar-11	0.00
18-Mar-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Mar-11	20,053,000.00
15-Mar-11	20,053,000.00
16-Mar-11	20,053,000.00
17-Mar-11	20,053,000.00
18-Mar-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Mar-11	4,400,000.00
15-Mar-11	4,400,000.00
16-Mar-11	4,400,000.00
17-Mar-11	4,400,000.00
18-Mar-11	4,400,000.00

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

Date	Amount (\$)
21-Mar-11	53,200,045.62
22-Mar-11	54,164,193.78
23-Mar-11	54,534,136.77
24-Mar-11	54,646,496.97
25-Mar-11	54,646,496.97

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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