

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 |