

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 May 2011	
TOTAL ESA	
Date	Amount (\$)
2-May-11	55,233,870.54
3-May-11	54,837,529.51
4-May-11	55,392,015.23
5-May-11	55,839,201.16
6-May-11	52,233,530.09

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-May-11	0.00
3-May-11	0.00
4-May-11	0.00
5-May-11	0.00
6-May-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-May-11	20,053,000.00
3-May-11	20,053,000.00
4-May-11	20,053,000.00
5-May-11	20,053,000.00
6-May-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-May-11	4,190,000.00
3-May-11	4,190,000.00
4-May-11	4,190,000.00
5-May-11	4,190,000.00
6-May-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 13 May 2011****TOTAL ESA**

Date	Amount (\$)
9-May-11	53,278,923.99
10-May-11	53,989,602.09
11-May-11	56,653,958.81
12-May-11	55,776,780.49
13-May-11	55,869,583.89

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
9-May-11	0.00
10-May-11	0.00
11-May-11	0.00
12-May-11	0.00
13-May-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
9-May-11	20,053,000.00
10-May-11	20,053,000.00
11-May-11	20,053,000.00
12-May-11	20,053,000.00
13-May-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
9-May-11	4,190,000.00
10-May-11	4,190,000.00
11-May-11	4,190,000.00
12-May-11	4,190,000.00
13-May-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 20 May 2011****TOTAL ESA**

Date	Amount (\$)
16-May-11	54,742,586.81
17-May-11	54,755,628.70
18-May-11	57,631,935.62
19-May-11	60,711,493.35
20-May-11	61,498,940.47

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
16-May-11	0.00
17-May-11	0.00
18-May-11	0.00
19-May-11	0.00
20-May-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
16-May-11	20,053,000.00
17-May-11	20,053,000.00
18-May-11	20,053,000.00
19-May-11	20,053,000.00
20-May-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
16-May-11	4,190,000.00
17-May-11	4,190,000.00
18-May-11	4,190,000.00
19-May-11	4,190,000.00
20-May-11	4,190,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 27 May 2011****TOTAL ESA**

Date	Amount (\$)
23-May-11	64,503,165.02
24-May-11	66,004,348.54
25-May-11	68,267,552.03
26-May-11	68,748,336.16
27-May-11	68,854,827.91

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
23-May-11	0.00
24-May-11	0.00
25-May-11	0.00
26-May-11	0.00
27-May-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
23-May-11	20,053,000.00
24-May-11	20,053,000.00
25-May-11	20,053,000.00
26-May-11	20,053,000.00
27-May-11	20,053,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
23-May-11	4,190,000.00
24-May-11	4,190,000.00
25-May-11	4,190,000.00
26-May-11	4,190,000.00
27-May-11	4,190,000.00