

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -4 November 2011</b>	
<b>TOTAL ESA</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-11</b>	<b>108,459,657.26</b>
<b>1-Nov-11</b>	<b>106,165,776.19</b>
<b>2-Nov-11</b>	<b>106,191,758.11</b>
<b>3-Nov-11</b>	<b>105,069,773.95</b>
<b>4-Nov-11</b>	<b>104,875,456.87</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-11</b>	<b>0.00</b>
<b>1-Nov-11</b>	<b>0.00</b>
<b>2-Nov-11</b>	<b>0.00</b>
<b>3-Nov-11</b>	<b>0.00</b>
<b>4-Nov-11</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-11</b>	<b>19,046,000.00</b>
<b>1-Nov-11</b>	<b>19,046,000.00</b>
<b>2-Nov-11</b>	<b>19,046,000.00</b>
<b>3-Nov-11</b>	<b>19,046,000.00</b>
<b>4-Nov-11</b>	<b>19,046,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-11</b>	<b>0.00</b>
<b>1-Nov-11</b>	<b>0.00</b>
<b>2-Nov-11</b>	<b>0.00</b>
<b>3-Nov-11</b>	<b>0.00</b>
<b>4-Nov-11</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -11 November 2011</b>	
<b>TOTAL ESA</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Nov-11</b>	<b>104,572,018.68</b>
<b>9-Nov-11</b>	<b>105,484,064.22</b>
<b>10-Nov-11</b>	<b>106,368,973.19</b>
<b>11-Nov-11</b>	<b>106,364,405.36</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Nov-11</b>	<b>0.00</b>
<b>9-Nov-11</b>	<b>0.00</b>
<b>10-Nov-11</b>	<b>0.00</b>
<b>11-Nov-11</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Nov-11</b>	<b>19,046,000.00</b>
<b>9-Nov-11</b>	<b>19,046,000.00</b>
<b>10-Nov-11</b>	<b>19,046,000.00</b>
<b>11-Nov-11</b>	<b>19,046,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Nov-11</b>	<b>0.00</b>
<b>9-Nov-11</b>	<b>0.00</b>
<b>10-Nov-11</b>	<b>0.00</b>
<b>11-Nov-11</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -18 November 2011</b>	
<b>TOTAL ESA</b>	
<b>Date</b>	<b>Amount (\$)</b>
14-Nov-11	105,004,487.33
15-Nov-11	105,295,621.55
16-Nov-11	106,019,761.25
17-Nov-11	107,235,943.97
18-Nov-11	106,486,832.85

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
14-Nov-11	0.00
15-Nov-11	0.00
16-Nov-11	0.00
17-Nov-11	0.00
18-Nov-11	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
14-Nov-11	19,046,000.00
15-Nov-11	19,046,000.00
16-Nov-11	19,046,000.00
17-Nov-11	19,046,000.00
18-Nov-11	19,046,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
14-Nov-11	0.00
15-Nov-11	0.00
16-Nov-11	0.00
17-Nov-11	0.00
18-Nov-11	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -25 November 2011</b>	
<b>TOTAL ESA</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Nov-11	106,187,598.07
22-Nov-11	107,867,568.68
23-Nov-11	107,867,005.51
24-Nov-11	107,856,477.46
25-Nov-11	107,857,987.68

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Nov-11	0.00
22-Nov-11	0.00
23-Nov-11	0.00
24-Nov-11	0.00
25-Nov-11	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Nov-11	19,046,000.00
22-Nov-11	19,046,000.00
23-Nov-11	19,046,000.00
24-Nov-11	19,046,000.00
25-Nov-11	19,046,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Nov-11	0.00
22-Nov-11	0.00
23-Nov-11	0.00
24-Nov-11	0.00
25-Nov-11	0.00