

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -7 October 2011	
TOTAL ESA	
Date	Amount (\$)
3-Oct-11	101,627,540.60
4-Oct-11	103,629,166.90
5-Oct-11	103,629,878.90
6-Oct-11	103,808,575.96
7-Oct-11	103,871,117.69

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Oct-11	18,486,000.00
4-Oct-11	18,486,000.00
5-Oct-11	18,486,000.00
6-Oct-11	18,486,000.00
7-Oct-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Oct-11	0.00
4-Oct-11	0.00
5-Oct-11	0.00
6-Oct-11	0.00
7-Oct-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -14 October 2011	
TOTAL ESA	
Date	Amount (\$)
10-Oct-11	104,463,045.91
11-Oct-11	102,814,214.69
12-Oct-11	108,460,938.09
13-Oct-11	106,348,567.48
14-Oct-11	106,346,939.85

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Oct-11	0.00
11-Oct-11	0.00
12-Oct-11	0.00
13-Oct-11	0.00
14-Oct-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Oct-11	18,486,000.00
11-Oct-11	18,486,000.00
12-Oct-11	18,486,000.00
13-Oct-11	18,486,000.00
14-Oct-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Oct-11	0.00
11-Oct-11	0.00
12-Oct-11	0.00
13-Oct-11	0.00
14-Oct-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -21 October 2011****TOTAL ESA**

Date	Amount (\$)
17-Oct-11	106,379,058.91
18-Oct-11	106,657,279.96
19-Oct-11	106,258,782.14
20-Oct-11	105,560,864.39
21-Oct-11	105,553,164.39

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
17-Oct-11	0.00
18-Oct-11	0.00
19-Oct-11	0.00
20-Oct-11	0.00
21-Oct-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
17-Oct-11	18,486,000.00
18-Oct-11	18,486,000.00
19-Oct-11	18,486,000.00
20-Oct-11	18,486,000.00
21-Oct-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
17-Oct-11	0.00
18-Oct-11	0.00
19-Oct-11	0.00
20-Oct-11	0.00
21-Oct-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -28 October 2011****TOTAL ESA**

Date	Amount (\$)
24-Oct-11	107,826,913.42
25-Oct-11	105,860,793.93
26-Oct-11	107,166,603.09
27-Oct-11	107,916,603.09
28-Oct-11	107,919,553.09

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
24-Oct-11	0.00
25-Oct-11	0.00
26-Oct-11	0.00
27-Oct-11	0.00
28-Oct-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
24-Oct-11	18,486,000.00
25-Oct-11	18,486,000.00
26-Oct-11	18,486,000.00
27-Oct-11	18,486,000.00
28-Oct-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
24-Oct-11	0.00
25-Oct-11	0.00
26-Oct-11	0.00
27-Oct-11	0.00
28-Oct-11	0.00