

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 September 2011	
TOTAL ESA	
Date	Amount (\$)
29-Aug-11	102,543,929.82
30-Aug-11	102,652,674.82
31-Aug-11	103,209,710.53
1-Sep-11	103,497,239.85
2-Sep-11	103,399,492.37

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Aug-11	0.00
30-Aug-11	0.00
31-Aug-11	0.00
1-Sep-11	0.00
2-Sep-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Aug-11	18,322,000.00
30-Aug-11	18,322,000.00
31-Aug-11	18,322,000.00
1-Sep-11	18,486,000.00
2-Sep-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Aug-11	0.00
30-Aug-11	0.00
31-Aug-11	0.00
1-Sep-11	0.00
2-Sep-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 9 September 2011****TOTAL ESA**

Date	Amount (\$)
5-Sep-11	103,162,839.71
6-Sep-11	103,328,071.66
7-Sep-11	103,840,432.44
8-Sep-11	101,805,027.73
9-Sep-11	102,048,380.72

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
5-Sep-11	0.00
6-Sep-11	0.00
7-Sep-11	0.00
8-Sep-11	0.00
9-Sep-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
5-Sep-11	18,486,000.00
6-Sep-11	18,486,000.00
7-Sep-11	18,486,000.00
8-Sep-11	18,486,000.00
9-Sep-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
5-Sep-11	0.00
6-Sep-11	0.00
7-Sep-11	0.00
8-Sep-11	0.00
9-Sep-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -16 September 2011****TOTAL ESA**

Date	Amount (\$)
12-Sep-11	102,857,015.33
13-Sep-11	102,588,592.87
14-Sep-11	103,216,234.94
15-Sep-11	102,741,551.05
16-Sep-11	102,239,455.45

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
12-Sep-11	0.00
13-Sep-11	0.00
14-Sep-11	0.00
15-Sep-11	0.00
16-Sep-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
12-Sep-11	18,486,000.00
13-Sep-11	18,486,000.00
14-Sep-11	18,486,000.00
15-Sep-11	18,486,000.00
16-Sep-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
12-Sep-11	0.00
13-Sep-11	0.00
14-Sep-11	0.00
15-Sep-11	0.00
16-Sep-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -23 September 2011	
TOTAL ESA	
Date	Amount (\$)
19-Sep-11	102,935,007.57
20-Sep-11	103,346,299.64
21-Sep-11	101,923,407.38
22-Sep-11	101,678,472.90
23-Sep-11	101,678,322.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Sep-11	0.00
20-Sep-11	0.00
21-Sep-11	0.00
22-Sep-11	0.00
23-Sep-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Sep-11	18,486,000.00
20-Sep-11	18,486,000.00
21-Sep-11	18,486,000.00
22-Sep-11	18,486,000.00
23-Sep-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Sep-11	0.00
20-Sep-11	0.00
21-Sep-11	0.00
22-Sep-11	0.00
23-Sep-11	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -30 September 2011	
TOTAL ESA	
Date	Amount (\$)
26-Sep-11	101,163,282.14
27-Sep-11	100,298,834.47
28-Sep-11	98,316,059.67
29-Sep-11	99,432,343.32
30-Sep-11	100,432,193.32

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Sep-11	0.00
27-Sep-11	0.00
28-Sep-11	0.00
29-Sep-11	0.00
30-Sep-11	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Sep-11	18,486,000.00
27-Sep-11	18,486,000.00
28-Sep-11	18,486,000.00
29-Sep-11	18,486,000.00
30-Sep-11	18,486,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Sep-11	0.00
27-Sep-11	0.00
28-Sep-11	0.00
29-Sep-11	0.00
30-Sep-11	0.00