

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -3 February 2012****TOTAL ESA**

Date	Amount (\$)
30-Jan-12	111,448,985.57
31-Jan-12	111,026,637.62
1-Feb-12	109,395,969.82
2-Feb-12	109,449,439.84
3-Feb-12	109,083,669.16

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-Jan-12	0.00
31-Jan-12	0.00
1-Feb-12	0.00
2-Feb-12	0.00
3-Feb-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-Jan-12	19,046,000.00
31-Jan-12	19,046,000.00
1-Feb-12	19,046,000.00
2-Feb-12	19,046,000.00
3-Feb-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
30-Jan-12	0.00
31-Jan-12	0.00
1-Feb-12	0.00
2-Feb-12	0.00
3-Feb-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -10 February 2012****TOTAL ESA**

Date	Amount (\$)
6-Feb-12	108,869,587.73
7-Feb-12	109,280,480.37
8-Feb-12	109,117,802.04
9-Feb-12	109,368,854.14
10-Feb-12	109,374,460.16

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
6-Feb-12	0.00
7-Feb-12	0.00
8-Feb-12	0.00
9-Feb-12	0.00
10-Feb-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
6-Feb-12	19,046,000.00
7-Feb-12	19,046,000.00
8-Feb-12	19,046,000.00
9-Feb-12	19,046,000.00
10-Feb-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
6-Feb-12	0.00
7-Feb-12	0.00
8-Feb-12	0.00
9-Feb-12	0.00
10-Feb-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -17 February 2012****TOTAL ESA**

Date	Amount (\$)
13-Feb-12	109,172,925.16
14-Feb-12	109,172,925.16
15-Feb-12	109,172,925.16
16-Feb-12	108,922,702.09
17-Feb-12	108,978,914.97

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
13-Feb-12	0.00
14-Feb-12	0.00
15-Feb-12	0.00
16-Feb-12	0.00
17-Feb-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
13-Feb-12	19,046,000.00
14-Feb-12	19,046,000.00
15-Feb-12	19,046,000.00
16-Feb-12	19,046,000.00
17-Feb-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
13-Feb-12	0.00
14-Feb-12	0.00
15-Feb-12	0.00
16-Feb-12	0.00
17-Feb-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -24 February 2012****TOTAL ESA**

Date	Amount (\$)
20-Feb-12	107,947,972.37
21-Feb-12	107,919,027.46
22-Feb-12	108,665,433.74
23-Feb-12	110,357,874.93
24-Feb-12	110,357,824.93

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
20-Feb-12	0.00
21-Feb-12	0.00
22-Feb-12	0.00
23-Feb-12	0.00
24-Feb-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
20-Feb-12	19,046,000.00
21-Feb-12	19,046,000.00
22-Feb-12	19,046,000.00
23-Feb-12	19,046,000.00
24-Feb-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
20-Feb-12	0.00
21-Feb-12	0.00
22-Feb-12	0.00
23-Feb-12	0.00
24-Feb-12	0.00