

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -6 January 2012</b>	
<b>TOTAL ESA</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Jan-12	102,153,790.83
3-Jan-12	103,154,990.83
4-Jan-12	103,416,809.35
5-Jan-12	105,078,986.59
6-Jan-12	106,586,486.71

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Jan-12	0.00
3-Jan-12	0.00
4-Jan-12	0.00
5-Jan-12	0.00
6-Jan-12	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Jan-12	19,046,000.00
3-Jan-12	19,046,000.00
4-Jan-12	19,046,000.00
5-Jan-12	19,046,000.00
6-Jan-12	19,046,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Jan-12	0.00
3-Jan-12	0.00
4-Jan-12	0.00
5-Jan-12	0.00
6-Jan-12	0.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING -13 January 2012****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
9-Jan-12	106,112,460.04
10-Jan-12	106,500,982.45
11-Jan-12	107,398,982.45
12-Jan-12	106,760,917.87
13-Jan-12	105,860,460.23

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
9-Jan-12	0.00
10-Jan-12	0.00
11-Jan-12	0.00
12-Jan-12	0.00
13-Jan-12	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
9-Jan-12	19,046,000.00
10-Jan-12	19,046,000.00
11-Jan-12	19,046,000.00
12-Jan-12	19,046,000.00
13-Jan-12	19,046,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
9-Jan-12	0.00
10-Jan-12	0.00
11-Jan-12	0.00
12-Jan-12	0.00
13-Jan-12	0.00

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING -20 January 2012****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
16-Jan-12	106,454,457.98
17-Jan-12	106,454,457.98
18-Jan-12	106,509,147.58
19-Jan-12	108,017,492.51
20-Jan-12	108,978,947.66

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
16-Jan-12	0.00
17-Jan-12	0.00
18-Jan-12	0.00
19-Jan-12	0.00
20-Jan-12	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
16-Jan-12	19,046,000.00
17-Jan-12	19,046,000.00
18-Jan-12	19,046,000.00
19-Jan-12	19,046,000.00
20-Jan-12	19,046,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
16-Jan-12	0.00
17-Jan-12	0.00
18-Jan-12	0.00
19-Jan-12	0.00
20-Jan-12	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -27 January 2012</b>	
<b>TOTAL ESA</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jan-12	108,762,155.17
24-Jan-12	107,514,061.82
25-Jan-12	108,621,784.32
26-Jan-12	109,218,400.21
27-Jan-12	109,218,400.21

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jan-12	0.00
24-Jan-12	0.00
25-Jan-12	0.00
26-Jan-12	0.00
27-Jan-12	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jan-12	19,046,000.00
24-Jan-12	19,046,000.00
25-Jan-12	19,046,000.00
26-Jan-12	19,046,000.00
27-Jan-12	19,046,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jan-12	0.00
24-Jan-12	0.00
25-Jan-12	0.00
26-Jan-12	0.00
27-Jan-12	0.00