

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -2 March 2012****TOTAL ESA**

Date	Amount (\$)
27-Feb-12	110,387,824.93
28-Feb-12	109,743,649.94
29-Feb-12	109,745,329.58
1-Mar-12	109,562,879.55
2-Mar-12	109,517,006.52

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
27-Feb-12	0.00
28-Feb-12	0.00
29-Feb-12	0.00
1-Mar-12	0.00
2-Mar-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
27-Feb-12	19,046,000.00
28-Feb-12	19,046,000.00
29-Feb-12	19,046,000.00
1-Mar-12	19,046,000.00
2-Mar-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
27-Feb-12	0.00
28-Feb-12	0.00
29-Feb-12	0.00
1-Mar-12	0.00
2-Mar-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -9 March 2012**

Date	Amount (\$)
5-Mar-12	98,776,846.02
6-Mar-12	116,360,741.76
7-Mar-12	117,904,718.23
8-Mar-12	117,868,353.31
9-Mar-12	118,372,554.99

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
5-Mar-12	0.00
6-Mar-12	0.00
7-Mar-12	0.00
8-Mar-12	0.00
9-Mar-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
5-Mar-12	0.00
6-Mar-12	0.00
7-Mar-12	0.00
8-Mar-12	0.00
9-Mar-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -16 March 2012	
Date	Amount (\$)
12-Mar-12	118,385,483.17
13-Mar-12	117,566,716.15
14-Mar-12	117,563,730.03
15-Mar-12	118,220,482.18
16-Mar-12	117,877,308.64

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-Mar-12	0.00
13-Mar-12	0.00
14-Mar-12	0.00
15-Mar-12	0.00
16-Mar-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Mar-12	19,046,000.00
13-Mar-12	19,046,000.00
14-Mar-12	19,046,000.00
15-Mar-12	19,046,000.00
16-Mar-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Mar-12	0.00
13-Mar-12	0.00
14-Mar-12	0.00
15-Mar-12	0.00
16-Mar-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -23 March 2012	
Date	Amount (\$)
19-Mar-12	117,738,889.61
20-Mar-12	118,045,022.63
21-Mar-12	115,294,261.47
22-Mar-12	119,068,400.92
23-Mar-12	119,487,444.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Mar-12	0.00
20-Mar-12	0.00
21-Mar-12	0.00
22-Mar-12	0.00
23-Mar-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Mar-12	19,046,000.00
20-Mar-12	19,046,000.00
21-Mar-12	19,046,000.00
22-Mar-12	19,046,000.00
23-Mar-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Mar-12	0.00
20-Mar-12	0.00
21-Mar-12	0.00
22-Mar-12	0.00
23-Mar-12	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30th March 2012	
Date	Amount (\$)
28-Mar-12	117,506,867.48
29-Mar-12	120,919,026.31
30-Mar-12	120,749,772.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Mar-12	0.00
29-Mar-12	0.00
30-Mar-12	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Mar-12	19,046,000.00
29-Mar-12	19,046,000.00
30-Mar-12	19,046,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Mar-12	0.00
29-Mar-12	0.00
30-Mar-12	0.00