

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 26 November 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
22-Nov-10	66,223,103.28
23-Nov-10	66,227,193.43
24-Nov-10	66,544,524.64
25-Nov-10	66,546,917.03
26-Nov-10	65,909,423.56

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
22-Nov-10	0.00
23-Nov-10	0.00
24-Nov-10	0.00
25-Nov-10	0.00
26-Nov-10	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
22-Nov-10	20,053,000.00
23-Nov-10	20,053,000.00
24-Nov-10	20,053,000.00
25-Nov-10	20,053,000.00
26-Nov-10	20,053,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
22-Nov-10	4,400,000.00
23-Nov-10	4,400,000.00
24-Nov-10	4,400,000.00
25-Nov-10	4,400,000.00
26-Nov-10	4,400,000.00