

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 3 December 2009****TOTAL ESA**

Date	Amount (\$)
30-Nov-09	53,903,252.36
1-Dec-09	52,385,996.78
2-Dec-09	51,822,888.93
3-Dec-09	51,643,191.96

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-Nov-09	0.00
1-Dec-09	0.00
2-Dec-09	0.00
3-Dec-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-Nov-09	18,294,000.00
1-Dec-09	18,294,000.00
2-Dec-09	18,294,000.00
3-Dec-09	18,294,000.00