

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 11 December 2009****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>7-Dec-09</b>	<b>51,438,704.29</b>
<b>8-Dec-09</b>	<b>51,508,170.05</b>
<b>9-Dec-09</b>	<b>51,740,751.87</b>
<b>10-Dec-09</b>	<b>51,447,371.97</b>
<b>11-Dec-09</b>	<b>52,035,078.07</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>7-Dec-09</b>	<b>0.00</b>
<b>8-Dec-09</b>	<b>0.00</b>
<b>9-Dec-09</b>	<b>0.00</b>
<b>10-Dec-09</b>	<b>0.00</b>
<b>11-Dec-09</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>7-Dec-09</b>	<b>18,294,000.00</b>
<b>8-Dec-09</b>	<b>18,294,000.00</b>
<b>9-Dec-09</b>	<b>18,294,000.00</b>
<b>10-Dec-09</b>	<b>18,294,000.00</b>
<b>11-Dec-09</b>	<b>18,294,000.00</b>