

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 18 December 2009****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
14-Dec-09	51,612,670.04
15-Dec-09	49,339,415.11
16-Dec-09	50,417,127.99
17-Dec-09	50,494,034.81
18-Dec-09	51,895,230.66

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
14-Dec-09	0.00
15-Dec-09	0.00
16-Dec-09	0.00
17-Dec-09	0.00
18-Dec-09	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
14-Dec-09	18,294,000.00
15-Dec-09	18,294,000.00
16-Dec-09	18,294,000.00
17-Dec-09	18,294,000.00
18-Dec-09	18,294,000.00