

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 30 October 2009****TOTAL ESA**

Date	Amount (\$)
26-Oct-09	58,009,907.72
27-Oct-09	57,950,564.72
28-Oct-09	57,131,152.70
29-Oct-09	56,365,025.51
30-Oct-09	56,112,052.34

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
26-Oct-09	0.00
27-Oct-09	0.00
28-Oct-09	0.00
29-Oct-09	0.00
30-Oct-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
26-Oct-09	18,294,000.00
27-Oct-09	18,294,000.00
28-Oct-09	18,294,000.00
29-Oct-09	18,294,000.00
30-Oct-09	18,294,000.00