

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 24 December 2009****TOTAL ESA**

Date	Amount (\$)
21-Dec-09	52,299,949.96
22-Dec-09	52,553,895.63
23-Dec-09	51,317,720.43
24-Dec-09	51,218,771.08

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
21-Dec-09	0.00
22-Dec-09	0.00
23-Dec-09	0.00
24-Dec-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
21-Dec-09	18,294,000.00
22-Dec-09	18,294,000.00
23-Dec-09	18,294,000.00
24-Dec-09	18,294,000.00