

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 31 December 2009****TOTAL ESA**

Date	Amount (\$)
28-Dec-09	51,188,771.08
29-Dec-09	51,048,771.08
30-Dec-09	52,306,212.47
31-Dec-09	52,707,823.39

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
28-Dec-09	0.00
29-Dec-09	0.00
30-Dec-09	0.00
31-Dec-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
28-Dec-09	18,294,000.00
29-Dec-09	18,294,000.00
30-Dec-09	18,294,000.00
31-Dec-09	18,294,000.00