

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 3 April 2009****TOTAL ESA**

Date	Amount (\$)
30-Mar-09	18,893,492.80
31-Mar-09	19,387,627.27
1-Apr-09	21,496,033.70
2-Apr-09	22,145,248.02
3-Apr-09	18,579,233.23

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-Mar-09	9,977,039.14
31-Mar-09	9,977,039.14
1-Apr-09	9,977,039.14
2-Apr-09	9,977,039.14
3-Apr-09	12,970,150.88

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-Mar-09	15,377,000.00
31-Mar-09	15,377,000.00
1-Apr-09	15,377,000.00
2-Apr-09	15,377,000.00
3-Apr-09	15,377,000.00