

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

Date	Amount (\$)
29-Jun-09	34,697,585.91
30-Jun-09	36,270,487.89
1-Jul-09	35,289,581.25
2-Jul-09	35,106,851.93
3-Jul-09	35,588,562.17

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
29-Jun-09	0.00
30-Jun-09	0.00
1-Jul-09	0.00
2-Jul-09	0.00
3-Jul-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
29-Jun-09	15,009,000.00
30-Jun-09	15,009,000.00
1-Jul-09	15,009,000.00
2-Jul-09	15,009,000.00
3-Jul-09	15,506,000.00