

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 5 June 2009****TOTAL ESA**

Date	Amount (\$)
1-Jun-09	18,953,383.73
2-Jun-09	19,114,222.79
3-Jun-09	19,478,607.97
5-Jun-09	20,685,678.94

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
1-Jun-09	8,989,808.83
2-Jun-09	8,989,808.83
3-Jun-09	8,989,808.83
5-Jun-09	7,990,958.19

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
1-Jun-09	15,009,000.00
2-Jun-09	15,009,000.00
3-Jun-09	15,009,000.00
5-Jun-09	15,009,000.00