

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 6 February 2009****TOTAL ESA**

Date	Amount (\$)
2-Feb-09	15,133,952.52
3-Feb-09	15,203,940.16
4-Feb-09	15,917,403.30
5-Feb-09	15,923,924.85
6-Feb-09	15,131,084.13

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
2-Feb-09	7,981,631.32
3-Feb-09	7,981,631.32
4-Feb-09	7,981,631.32
5-Feb-09	7,981,631.32
6-Feb-09	8,979,335.23

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
2-Feb-09	15,377,000.00
3-Feb-09	15,377,000.00
4-Feb-09	15,377,000.00
5-Feb-09	15,127,000.00
6-Feb-09	15,127,000.00