

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 07 August 2009****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>4-Aug-09</b>	<b>38,167,049.05</b>
<b>5-Aug-09</b>	<b>38,073,329.36</b>
<b>6-Aug-09</b>	<b>39,449,944.66</b>
<b>7-Aug-09</b>	<b>39,744,800.95</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>4-Aug-09</b>	<b>0.00</b>
<b>5-Aug-09</b>	<b>0.00</b>
<b>6-Aug-09</b>	<b>0.00</b>
<b>7-Aug-09</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>4-Aug-09</b>	<b>15,930,000.00</b>
<b>5-Aug-09</b>	<b>15,930,000.00</b>
<b>6-Aug-09</b>	<b>15,920,000.00</b>
<b>7-Aug-09</b>	<b>15,520,000.00</b>