

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 9 April 2009</b>	
<b>TOTAL ESA</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-09</b>	<b>18,529,526.73</b>
<b>7-Apr-09</b>	<b>18,061,628.49</b>
<b>8-Apr-09</b>	<b>17,804,849.40</b>
<b>9-Apr-09</b>	<b>18,349,010.74</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-09</b>	<b>12,970,150.88</b>
<b>7-Apr-09</b>	<b>12,970,150.88</b>
<b>8-Apr-09</b>	<b>12,970,150.88</b>
<b>9-Apr-09</b>	<b>12,970,150.88</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-09</b>	<b>15,377,000.00</b>
<b>7-Apr-09</b>	<b>15,377,000.00</b>
<b>8-Apr-09</b>	<b>15,377,000.00</b>
<b>9-Apr-09</b>	<b>15,377,000.00</b>