

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 10 July 2009****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jul-09</b>	<b>35,683,681.26</b>
<b>7-Jul-09</b>	<b>35,499,233.25</b>
<b>8-Jul-09</b>	<b>35,462,820.03</b>
<b>9-Jul-09</b>	<b>36,421,033.81</b>
<b>10-Jul-09</b>	<b>38,595,626.14</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jul-09</b>	<b>0.00</b>
<b>7-Jul-09</b>	<b>0.00</b>
<b>8-Jul-09</b>	<b>0.00</b>
<b>9-Jul-09</b>	<b>0.00</b>
<b>10-Jul-09</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jul-09</b>	<b>15,506,000.00</b>
<b>7-Jul-09</b>	<b>15,506,000.00</b>
<b>8-Jul-09</b>	<b>15,506,000.00</b>
<b>9-Jul-09</b>	<b>15,506,000.00</b>
<b>10-Jul-09</b>	<b>15,506,000.00</b>