

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 June 2009	
TOTAL ESA	
Date	Amount (\$)
8-Jun-09	21,054,523.00
9-Jun-09	21,463,851.93
10-Jun-09	22,865,112.85
11-Jun-09	23,160,667.75
12-Jun-09	29,219,179.32

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Jun-09	7,900,958.19
9-Jun-09	1,900,958.19
10-Jun-09	7,990,958.19
11-Jun-09	7,990,958.19
12-Jun-09	1,997,854.36

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Jun-09	15,009,000.00
9-Jun-09	15,009,000.00
10-Jun-09	15,009,000.00
11-Jun-09	15,009,000.00
12-Jun-09	15,009,000.00