

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 13 February 2009****TOTAL ESA**

Date	Amount (\$)
9-Feb-09	15,110,249.10
10-Feb-09	15,622,599.84
11-Feb-09	16,061,186.33
12-Feb-09	16,907,245.74
13-Feb-09	16,877,397.37

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
9-Feb-09	8,979,335.23
10-Feb-09	8,979,335.23
11-Feb-09	8,979,335.23
12-Feb-09	8,979,335.23
13-Feb-09	9,977,039.14

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
9-Feb-09	15,127,000.00
10-Feb-09	15,377,000.00
11-Feb-09	15,377,000.00
12-Feb-09	15,377,000.00
13-Feb-09	15,377,000.00