

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

| Date | Amount (\$) |
|------------------|----------------------|
| 9-Mar-09 | 9,729,118.80 |
| 10-Mar-09 | 12,491,314.31 |
| 11-Mar-09 | 14,092,212.36 |
| 12-Mar-09 | 14,712,302.49 |
| 13-Mar-09 | 17,227,067.37 |

TOTAL NRBT RESERVE BANK NOTES

| Date | Amount (\$) |
|------------------|----------------------|
| 9-Mar-09 | 11,972,446.97 |
| 10-Mar-09 | 11,972,446.97 |
| 11-Mar-09 | 11,972,446.97 |
| 12-Mar-09 | 11,972,446.97 |
| 13-Mar-09 | 9,977,039.14 |

TOTAL GOVERNMENT BOND HELD BY BANKS

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