

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 14 August 2009****TOTAL ESA**

Date	Amount (\$)
10-Aug-09	39,810,801.27
11-Aug-09	39,808,371.22
12-Aug-09	40,755,926.04
13-Aug-09	41,423,154.53
14-Aug-09	44,049,726.34

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
10-Aug-09	0.00
11-Aug-09	0.00
12-Aug-09	0.00
13-Aug-09	0.00
14-Aug-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
10-Aug-09	15,520,000.00
11-Aug-09	15,520,000.00
12-Aug-09	15,520,000.00
13-Aug-09	15,520,000.00
14-Aug-09	15,520,000.00