

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 15 May 2009****TOTAL ESA**

Date	Amount (\$)
11-May-09	12,556,179.94
12-May-09	16,032,781.08
13-May-09	17,107,658.32
14-May-09	17,727,679.42
15-May-09	16,955,873.13

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
11-May-09	14,966,705.44
12-May-09	10,975,889.78
13-May-09	10,975,889.78
14-May-09	10,975,889.78
15-May-09	11,980,474.04

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
11-May-09	15,009,000.00
12-May-09	15,009,000.00
13-May-09	15,009,000.00
14-May-09	15,009,000.00
15-May-09	15,009,000.00