

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 April 2009	
TOTAL ESA	
Date	Amount (\$)
14-Apr-09	18,903,303.91
15-Apr-09	17,963,283.31
16-Apr-09	18,057,757.90
17-Apr-09	16,898,320.06

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Apr-09	13,967,854.80
15-Apr-09	13,967,854.80
16-Apr-09	13,967,854.80
17-Apr-09	14,965,558.71

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Apr-09	15,009,000.00
15-Apr-09	15,009,000.00
16-Apr-09	15,009,000.00
17-Apr-09	15,009,000.00