

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 17 July 2009****TOTAL ESA**

| Date | Amount (\$) |
|------------------|----------------------|
| 14-Jul-09 | 37,986,604.54 |
| 15-Jul-09 | 39,340,419.23 |
| 16-Jul-09 | 38,689,439.51 |
| 17-Jul-09 | 39,682,600.37 |

TOTAL NRBT RESERVE BANK NOTES

| Date | Amount (\$) |
|------------------|--------------------|
| 14-Jul-09 | 0.00 |
| 15-Jul-09 | 0.00 |
| 16-Jul-09 | 0.00 |
| 17-Jul-09 | 0.00 |

TOTAL GOVERNMENT BOND HELD BY BANKS

| Date | Amount (\$) |
|------------------|----------------------|
| 14-Jul-09 | 15,506,000.00 |
| 15-Jul-09 | 15,506,000.00 |
| 16-Jul-09 | 15,506,000.00 |
| 17-Jul-09 | 15,506,000.00 |