

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 19 June 2009****TOTAL ESA**

Date	Amount (\$)
15-Jun-09	29,079,833.86
16-Jun-09	28,918,287.60
17-Jun-09	31,033,871.78
18-Jun-09	31,498,195.78
19-Jun-09	30,600,789.37

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
15-Jun-09	1,997,854.36
16-Jun-09	1,997,854.36
17-Jun-09	1,997,854.36
18-Jun-09	1,997,854.36
19-Jun-09	1,997,854.36

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
15-Jun-09	15,009,000.00
16-Jun-09	15,009,000.00
17-Jun-09	15,009,000.00
18-Jun-09	15,009,000.00
19-Jun-09	15,009,000.00