

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 20 February 2009****TOTAL ESA**

Date	Amount (\$)
16-Feb-09	17,451,815.50
17-Feb-09	17,348,956.40
18-Feb-09	17,296,170.88
19-Feb-09	17,985,781.53
20-Feb-09	16,019,721.64

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
16-Feb-09	9,977,039.14
17-Feb-09	9,937,039.00
18-Feb-09	9,977,039.14
19-Feb-09	9,977,039.14
20-Feb-09	11,972,446.97

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
16-Feb-09	15,127,000.00
17-Feb-09	15,377,000.00
18-Feb-09	15,377,000.00
19-Feb-09	15,377,000.00
20-Feb-09	15,377,000.00