

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

<b>Date</b>	<b>Amount (\$)</b>
16-Mar-09	19,217,153.26
17-Mar-09	19,159,405.82
18-Mar-09	18,903,627.74
19-Mar-09	19,180,162.66
20-Mar-09	19,189,906.12

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
16-Mar-09	9,977,039.14
17-Mar-09	9,977,039.14
18-Mar-09	9,977,039.14
19-Mar-09	9,977,039.14
20-Mar-09	9,977,039.14

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
16-Mar-09	15,377,000.00
17-Mar-09	15,377,000.00
18-Mar-09	15,377,000.00
19-Mar-09	15,377,000.00
20-Mar-09	15,377,000.00