

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 24 April 2009****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>20-Apr-09</b>	<b>16,077,212.73</b>
<b>21-Apr-09</b>	<b>14,691,789.04</b>
<b>22-Apr-09</b>	<b>15,354,789.04</b>
<b>23-Apr-09</b>	<b>15,137,881.21</b>
<b>24-Apr-09</b>	<b>15,558,281.21</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>20-Apr-09</b>	<b>14,965,558.71</b>
<b>21-Apr-09</b>	<b>14,965,558.71</b>
<b>22-Apr-09</b>	<b>14,965,558.71</b>
<b>23-Apr-09</b>	<b>14,965,558.71</b>
<b>24-Apr-09</b>	<b>14,965,558.71</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>20-Apr-09</b>	<b>15,009,000.00</b>
<b>21-Apr-09</b>	<b>15,009,000.00</b>
<b>22-Apr-09</b>	<b>15,009,000.00</b>
<b>23-Apr-09</b>	<b>15,009,000.00</b>
<b>24-Apr-09</b>	<b>15,009,000.00</b>