

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

Date	Amount (\$)
20-Jul-09	40,659,043.16
21-Jul-09	39,896,103.80
22-Jul-09	40,230,786.73
23-Jul-09	40,283,616.68
24-Jul-09	41,008,446.67

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
20-Jul-09	0.00
21-Jul-09	0.00
22-Jul-09	0.00
23-Jul-09	0.00
24-Jul-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
20-Jul-09	15,506,000.00
21-Jul-09	15,506,000.00
22-Jul-09	15,506,000.00
23-Jul-09	15,506,000.00
24-Jul-09	15,506,000.00