

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

<b>Date</b>	<b>Amount (\$)</b>
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**

<b>Date</b>	<b>Amount (\$)</b>
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**

<b>Date</b>	<b>Amount (\$)</b>
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