

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 27 February 2009****TOTAL ESA**

Date	Amount (\$)
23-Feb-09	16,949,167.75
24-Feb-09	15,890,208.41
25-Feb-09	15,840,766.85
26-Feb-09	15,983,969.54
27-Feb-09	14,842,412.19

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
23-Feb-09	11,972,446.97
24-Feb-09	11,972,446.97
25-Feb-09	11,972,446.97
26-Feb-09	11,972,446.97
27-Feb-09	11,972,446.97

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
23-Feb-09	15,127,000.00
24-Feb-09	15,377,000.00
25-Feb-09	15,377,000.00
26-Feb-09	15,377,000.00
27-Feb-09	15,377,000.00