

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

Date	Amount (\$)
23-Mar-09	19,120,158.17
24-Mar-09	20,253,179.74
25-Mar-09	18,630,863.29
26-Mar-09	18,524,270.80
27-Mar-09	18,475,592.80

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
23-Mar-09	9,977,039.14
24-Mar-09	9,977,039.14
25-Mar-09	9,977,039.14
26-Mar-09	9,977,039.14
27-Mar-09	9,977,039.14

TOTAL GOVERNMENT BOND HELD BY BANKS

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