

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 29 May 2009****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
25-May-09	19,044,379.83
26-May-09	17,981,773.63
27-May-09	16,655,839.86
28-May-09	16,518,698.73
29-May-09	18,922,170.07

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
25-May-09	11,980,474.04
26-May-09	11,980,474.04
27-May-09	11,980,474.04
28-May-09	11,980,474.04
29-May-09	8,989,808.83

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
25-May-09	15,009,000.00
26-May-09	15,009,000.00
27-May-09	15,009,000.00
28-May-09	15,009,000.00
29-May-09	15,009,000.00