

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 31 July 2009****TOTAL ESA**

Date	Amount (\$)
27-Jul-09	39,239,846.10
28-Jul-09	39,156,655.30
29-Jul-09	38,580,718.46
30-Jul-09	37,535,094.90
31-Jul-09	38,026,428.38

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
27-Jul-09	0.00
28-Jul-09	0.00
29-Jul-09	0.00
30-Jul-09	0.00
31-Jul-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
27-Jul-09	15,506,000.00
28-Jul-09	15,506,000.00
29-Jul-09	15,506,000.00
30-Jul-09	15,506,000.00
31-Jul-09	15,506,000.00