

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 1 April 2010****TOTAL ESA**

Date	Amount (\$)
29-Mar-10	44,580,940.06
30-Mar-10	44,428,365.61
31-Mar-10	43,005,741.82
1-Apr-10	42,991,298.49

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
29-Mar-10	0.00
30-Mar-10	0.00
31-Mar-10	0.00
1-Apr-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
29-Mar-10	20,053,000.00
30-Mar-10	20,053,000.00
31-Mar-10	20,053,000.00
1-Apr-10	20,053,000.00