

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 2 July 2010****TOTAL ESA**

Date	Amount (\$)
28-Jun-10	55,820,881.94
29-Jun-10	58,311,695.95
30-Jun-10	58,161,812.57
1-Jul-10	61,911,167.86
2-Jul-10	63,428,295.11

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
28-Jun-10	0.00
29-Jun-10	0.00
30-Jun-10	0.00
1-Jul-10	0.00
2-Jul-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
28-Jun-10	20,053,000.00
29-Jun-10	20,053,000.00
30-Jun-10	20,053,000.00
1-Jul-10	20,053,000.00
2-Jul-10	20,053,000.00