

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 5 February 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>1-Feb-10</b>	<b>54,586,322.40</b>
<b>2-Feb-10</b>	<b>54,789,085.40</b>
<b>3-Feb-10</b>	<b>55,315,541.37</b>
<b>4-Feb-10</b>	<b>55,616,635.73</b>
<b>5-Feb-10</b>	<b>52,744,100.45</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>1-Feb-10</b>	<b>0.00</b>
<b>2-Feb-10</b>	<b>0.00</b>
<b>3-Feb-10</b>	<b>0.00</b>
<b>4-Feb-10</b>	<b>0.00</b>
<b>5-Feb-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>1-Feb-10</b>	<b>20,053,000.00</b>
<b>2-Feb-10</b>	<b>20,053,000.00</b>
<b>3-Feb-10</b>	<b>20,053,000.00</b>
<b>4-Feb-10</b>	<b>20,053,000.00</b>
<b>5-Feb-10</b>	<b>20,053,000.00</b>