

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 6 August 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Aug-10</b>	<b>63,217,382.92</b>
<b>4-Aug-10</b>	<b>63,812,191.81</b>
<b>5-Aug-10</b>	<b>65,386,535.55</b>
<b>6-Aug-10</b>	<b>65,969,729.45</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Aug-10</b>	<b>0.00</b>
<b>4-Aug-10</b>	<b>0.00</b>
<b>5-Aug-10</b>	<b>0.00</b>
<b>6-Aug-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>3-Aug-10</b>	<b>20,053,000.00</b>
<b>4-Aug-10</b>	<b>20,053,000.00</b>
<b>5-Aug-10</b>	<b>20,053,000.00</b>
<b>6-Aug-10</b>	<b>20,053,000.00</b>