

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 8 January 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
4-Jan-10	53,957,432.16
5-Jan-10	53,886,776.83
6-Jan-10	54,669,210.23
7-Jan-10	52,310,210.23
8-Jan-10	52,170,183.76

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
4-Jan-10	0.00
5-Jan-10	0.00
6-Jan-10	0.00
7-Jan-10	0.00
8-Jan-10	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
4-Jan-10	18,294,000.00
5-Jan-10	18,294,000.00
6-Jan-10	18,294,000.00
7-Jan-10	20,053,000.00
8-Jan-10	20,053,000.00