

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 12 February 2010****TOTAL ESA**

Date	Amount (\$)
8-Feb-10	52,874,050.45
9-Feb-10	52,798,842.23
10-Feb-10	52,981,931.49
11-Feb-10	53,504,104.62
12-Feb-10	53,316,028.94

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
8-Feb-10	0.00
9-Feb-10	0.00
10-Feb-10	0.00
11-Feb-10	0.00
12-Feb-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
8-Feb-10	20,053,000.00
9-Feb-10	20,053,000.00
10-Feb-10	20,053,000.00
11-Feb-10	20,053,000.00
12-Feb-10	20,053,000.00