

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

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Mar-10</b>	<b>51,168,199.52</b>
<b>9-Mar-10</b>	<b>46,409,127.81</b>
<b>10-Mar-10</b>	<b>47,477,115.27</b>
<b>11-Mar-10</b>	<b>47,651,374.28</b>
<b>12-Mar-10</b>	<b>47,649,324.27</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Mar-10</b>	<b>0.00</b>
<b>9-Mar-10</b>	<b>0.00</b>
<b>10-Mar-10</b>	<b>0.00</b>
<b>11-Mar-10</b>	<b>0.00</b>
<b>12-Mar-10</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Mar-10</b>	<b>20,053,000.00</b>
<b>9-Mar-10</b>	<b>20,053,000.00</b>
<b>10-Mar-10</b>	<b>20,053,000.00</b>
<b>11-Mar-10</b>	<b>20,053,000.00</b>
<b>12-Mar-10</b>	<b>20,053,000.00</b>