

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 13 August 2010****TOTAL ESA**

Date	Amount (\$)
9-Aug-10	67,276,105.26
10-Aug-10	67,277,901.26
11-Aug-10	68,320,901.26
12-Aug-10	68,193,606.18
13-Aug-10	68,193,656.18

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
9-Aug-10	0.00
10-Aug-10	0.00
11-Aug-10	0.00
12-Aug-10	0.00
13-Aug-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
9-Aug-10	20,053,000.00
10-Aug-10	20,053,000.00
11-Aug-10	20,053,000.00
12-Aug-10	20,053,000.00
13-Aug-10	20,053,000.00