

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 15 January 2010****TOTAL ESA**

Date	Amount (\$)
11-Jan-10	52,171,183.76
12-Jan-10	52,252,016.40
13-Jan-10	55,027,545.80
14-Jan-10	58,341,521.27
15-Jan-10	57,985,863.82

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
11-Jan-10	0.00
12-Jan-10	0.00
13-Jan-10	0.00
14-Jan-10	0.00
15-Jan-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
11-Jan-10	20,053,000.00
12-Jan-10	20,053,000.00
13-Jan-10	20,053,000.00
14-Jan-10	20,053,000.00
15-Jan-10	20,053,000.00