

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 July 2010	
TOTAL ESA	
Date	Amount (\$)
13-Jul-10	65,369,229.29
14-Jul-10	62,981,456.51
15-Jul-10	62,908,140.75
16-Jul-10	62,471,581.66

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Jul-10	0.00
14-Jul-10	0.00
15-Jul-10	0.00
16-Jul-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Jul-10	20,053,000.00
14-Jul-10	20,053,000.00
15-Jul-10	20,053,000.00
16-Jul-10	20,053,000.00