

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 17 September 2010****TOTAL ESA**

Date	Amount (\$)
13-Sep-10	65,542,693.87
14-Sep-10	65,139,540.83
15-Sep-10	65,619,133.83
16-Sep-10	66,124,266.30
17-Sep-10	66,125,757.99

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
13-Sep-10	0.00
14-Sep-10	0.00
15-Sep-10	0.00
16-Sep-10	0.00
17-Sep-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
13-Sep-10	20,053,000.00
14-Sep-10	20,053,000.00
15-Sep-10	20,053,000.00
16-Sep-10	20,053,000.00
17-Sep-10	20,053,000.00