

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 20 August 2010****TOTAL ESA**

Date	Amount (\$)
16-Aug-10	68,652,170.55
17-Aug-10	69,272,838.97
18-Aug-10	69,543,211.41
19-Aug-10	68,838,213.92
20-Aug-10	68,731,343.73

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
16-Aug-10	0.00
17-Aug-10	0.00
18-Aug-10	0.00
19-Aug-10	0.00
20-Aug-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
16-Aug-10	20,053,000.00
17-Aug-10	20,053,000.00
18-Aug-10	20,053,000.00
19-Aug-10	20,053,000.00
20-Aug-10	20,053,000.00