

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 22 January 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
18-Jan-10	56,053,560.39
19-Jan-10	57,561,898.54
20-Jan-10	58,765,238.92
21-Jan-10	59,208,195.58
22-Jan-10	58,479,598.99

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
18-Jan-10	0.00
19-Jan-10	0.00
20-Jan-10	0.00
21-Jan-10	0.00
22-Jan-10	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
18-Jan-10	20,053,000.00
19-Jan-10	20,053,000.00
20-Jan-10	20,053,000.00
21-Jan-10	20,053,000.00
22-Jan-10	20,053,000.00