

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 23 July 2010****TOTAL ESA**

Date	Amount (\$)
19-Jul-10	62,489,491.55
20-Jul-10	61,147,916.02
21-Jul-10	62,265,137.26
22-Jul-10	62,692,755.51
23-Jul-10	62,711,195.49

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
19-Jul-10	0.00
20-Jul-10	0.00
21-Jul-10	0.00
22-Jul-10	0.00
23-Jul-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
19-Jul-10	20,053,000.00
20-Jul-10	20,053,000.00
21-Jul-10	20,053,000.00
22-Jul-10	20,053,000.00
23-Jul-10	20,053,000.00