

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 25 June 2010****TOTAL ESA**

Date	Amount (\$)
21-Jun-10	51,633,368.98
22-Jun-10	56,875,495.78
23-Jun-10	57,435,823.43
24-Jun-10	57,477,084.92
25-Jun-10	57,477,084.92

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
21-Jun-10	0.00
22-Jun-10	0.00
23-Jun-10	0.00
24-Jun-10	0.00
25-Jun-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
21-Jun-10	20,053,000.00
22-Jun-10	20,053,000.00
23-Jun-10	20,053,000.00
24-Jun-10	20,053,000.00
25-Jun-10	20,053,000.00