

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 26 February 2010****TOTAL ESA**

Date	Amount (\$)
22-Feb-10	51,435,272.06
23-Feb-10	50,804,869.26
24-Feb-10	51,720,318.89
25-Feb-10	51,567,905.52
26-Feb-10	51,083,618.62

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
22-Feb-10	0.00
23-Feb-10	0.00
24-Feb-10	0.00
25-Feb-10	0.00
26-Feb-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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