

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 27 August 2010****TOTAL ESA**

Date	Amount (\$)
23-Aug-10	64,845,613.27
24-Aug-10	63,261,788.60
25-Aug-10	64,909,099.75
26-Aug-10	64,647,069.65
27-Aug-10	65,587,526.42

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
23-Aug-10	0.00
24-Aug-10	0.00
25-Aug-10	0.00
26-Aug-10	0.00
27-Aug-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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