

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 29 January 2010****TOTAL ESA**

Date	Amount (\$)
25-Jan-10	58,500,123.09
26-Jan-10	57,757,742.14
27-Jan-10	57,744,614.08
28-Jan-10	57,095,762.27
29-Jan-10	54,552,806.69

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
25-Jan-10	0.00
26-Jan-10	0.00
27-Jan-10	0.00
28-Jan-10	0.00
29-Jan-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
25-Jan-10	20,053,000.00
26-Jan-10	20,053,000.00
27-Jan-10	20,053,000.00
28-Jan-10	20,053,000.00
29-Jan-10	20,053,000.00