

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 30 July 2010****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
26-Jul-10	63,050,166.42
27-Jul-10	63,037,803.79
28-Jul-10	64,210,752.42
29-Jul-10	64,057,560.09
30-Jul-10	63,499,975.70

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
26-Jul-10	0.00
27-Jul-10	0.00
28-Jul-10	0.00
29-Jul-10	0.00
30-Jul-10	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
26-Jul-10	20,053,000.00
27-Jul-10	20,053,000.00
28-Jul-10	20,053,000.00
29-Jul-10	20,053,000.00
30-Jul-10	20,053,000.00