

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 4 June 2010****TOTAL ESA**

Date	Amount (\$)
31-May-10	53,970,977.06
1-Jun-10	53,976,961.39
2-Jun-10	53,821,158.12
3-Jun-10	54,920,668.90
4-Jun-10	54,225,091.06

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
31-May-10	0.00
1-Jun-10	0.00
2-Jun-10	0.00
3-Jun-10	0.00
4-Jun-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
31-May-10	20,053,000.00
1-Jun-10	20,053,000.00
2-Jun-10	20,053,000.00
3-Jun-10	20,053,000.00
4-Jun-10	20,053,000.00