

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 11 September 2009****TOTAL ESA**

Date	Amount (\$)
7-Sep-09	56,423,765.43
8-Sep-09	56,387,206.11
9-Sep-09	57,114,323.32
10-Sep-09	56,647,235.12
11-Sep-09	57,593,392.77

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
7-Sep-09	0.00
8-Sep-09	0.00
9-Sep-09	0.00
10-Sep-09	0.00
11-Sep-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
7-Sep-09	14,439,000.00
8-Sep-09	14,439,000.00
9-Sep-09	14,439,000.00
10-Sep-09	14,439,000.00
11-Sep-09	14,439,000.00