

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 16 October 2009****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
12-Oct-09	60,740,401.15
13-Oct-09	59,513,041.85
14-Oct-09	59,814,098.03
15-Oct-09	59,506,227.55
16-Oct-09	59,526,308.64

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
12-Oct-09	0.00
13-Oct-09	0.00
14-Oct-09	0.00
15-Oct-09	0.00
16-Oct-09	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
12-Oct-09	18,294,000.00
13-Oct-09	18,294,000.00
14-Oct-09	18,294,000.00
15-Oct-09	18,294,000.00
16-Oct-09	18,294,000.00