

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 21 August 2009****TOTAL ESA**

Date	Amount (\$)
17-Aug-09	43,803,606.45
18-Aug-09	44,650,399.57
19-Aug-09	50,122,821.05
20-Aug-09	56,956,350.27
21-Aug-09	56,598,647.38

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
17-Aug-09	0.00
18-Aug-09	0.00
19-Aug-09	0.00
20-Aug-09	0.00
21-Aug-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
17-Jul-09	15,520,000.00
18-Jul-09	15,520,000.00
19-Jul-09	15,520,000.00
20-Jul-09	15,520,000.00
21-Jul-09	15,520,000.00