

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 23 October 2009****TOTAL ESA**

Date	Amount (\$)
19-Oct-09	59,738,934.56
20-Oct-09	58,475,745.54
21-Oct-09	59,185,682.10
22-Oct-09	58,645,546.46
23-Oct-09	58,927,669.29

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
19-Oct-09	0.00
20-Oct-09	0.00
21-Oct-09	0.00
22-Oct-09	0.00
23-Oct-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
19-Oct-09	18,294,000.00
20-Oct-09	18,294,000.00
21-Oct-09	18,294,000.00
22-Oct-09	18,294,000.00
23-Oct-09	18,294,000.00