

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 25 September 2009****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>21-Sep-09</b>	<b>59,910,812.16</b>
<b>22-Sep-09</b>	<b>58,987,540.25</b>
<b>23-Sep-09</b>	<b>59,008,581.96</b>
<b>24-Sep-09</b>	<b>59,679,354.57</b>
<b>25-Sep-09</b>	<b>58,746,179.31</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>21-Sep-09</b>	<b>0.00</b>
<b>22-Sep-09</b>	<b>0.00</b>
<b>23-Sep-09</b>	<b>0.00</b>
<b>24-Sep-09</b>	<b>0.00</b>
<b>25-Sep-09</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>21-Sep-09</b>	<b>14,439,000.00</b>
<b>22-Sep-09</b>	<b>14,439,000.00</b>
<b>23-Sep-09</b>	<b>14,439,000.00</b>
<b>24-Sep-09</b>	<b>14,439,000.00</b>
<b>25-Sep-09</b>	<b>14,439,000.00</b>