

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 28 August 2009****TOTAL ESA**

Date	Amount (\$)
24-Aug-09	56,351,391.18
25-Aug-09	56,256,061.83
26-Aug-09	53,597,680.26
27-Aug-09	54,283,839.22
28-Aug-09	55,003,872.74

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
24-Aug-09	0.00
25-Aug-09	0.00
26-Aug-09	0.00
27-Aug-09	0.00
28-Aug-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
24-Aug-09	15,520,000.00
25-Aug-09	15,520,000.00
26-Aug-09	14,439,000.00
27-Aug-09	14,439,000.00
28-Aug-09	14,439,000.00