

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 2 October 2009****TOTAL ESA**

Date	Amount (\$)
28-Sep-09	58,391,298.87
29-Sep-09	58,421,358.87
30-Sep-09	58,421,358.87
1-Oct-09	57,804,863.01
2-Oct-09	58,861,319.13

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
28-Sep-09	0.00
29-Sep-09	0.00
30-Sep-09	0.00
1-Oct-09	0.00
2-Oct-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
28-Sep-09	14,439,000.00
29-Sep-09	14,439,000.00
30-Sep-09	14,439,000.00
1-Oct-09	18,294,000.00
2-Oct-09	18,294,000.00