

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING -4 September 2009****TOTAL ESA**

Date	Amount (\$)
31-Aug-09	55,179,704.04
1-Sep-09	55,304,232.37
2-Sep-09	54,865,384.61
3-Sep-09	56,309,688.49
4-Sep-09	56,313,123.76

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
31-Aug-09	0.00
1-Sep-09	0.00
2-Sep-09	0.00
3-Sep-09	0.00
4-Sep-09	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
31-Aug-09	14,439,000.00
1-Sep-09	14,439,000.00
2-Sep-09	14,439,000.00
3-Sep-09	14,439,000.00
4-Sep-09	14,439,000.00