

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 9 October 2009****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>5-Oct-09</b>	<b>59,080,758.95</b>
<b>6-Oct-09</b>	<b>58,759,186.46</b>
<b>7-Oct-09</b>	<b>59,707,484.14</b>
<b>8-Oct-09</b>	<b>59,909,088.04</b>
<b>9-Oct-09</b>	<b>60,331,418.94</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>5-Oct-09</b>	<b>0.00</b>
<b>6-Oct-09</b>	<b>0.00</b>
<b>7-Oct-09</b>	<b>0.00</b>
<b>8-Oct-09</b>	<b>0.00</b>
<b>9-Oct-09</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>5-Oct-09</b>	<b>18,294,000.00</b>
<b>6-Oct-09</b>	<b>18,294,000.00</b>
<b>7-Oct-09</b>	<b>18,294,000.00</b>
<b>8-Oct-09</b>	<b>18,294,000.00</b>
<b>9-Oct-09</b>	<b>18,294,000.00</b>