

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 8 January 2010****TOTAL ESA**

Date	Amount (\$)
4-Jan-10	53,957,432.16
5-Jan-10	53,886,776.83
6-Jan-10	54,669,210.23
7-Jan-10	52,310,210.23
8-Jan-10	52,170,183.76

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
4-Jan-10	0.00
5-Jan-10	0.00
6-Jan-10	0.00
7-Jan-10	0.00
8-Jan-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
4-Jan-10	18,294,000.00
5-Jan-10	18,294,000.00
6-Jan-10	18,294,000.00
7-Jan-10	20,053,000.00
8-Jan-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 15 January 2010****TOTAL ESA**

Date	Amount (\$)
11-Jan-10	52,171,183.76
12-Jan-10	52,252,016.40
13-Jan-10	55,027,545.80
14-Jan-10	58,341,521.27
15-Jan-10	57,985,863.82

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
11-Jan-10	0.00
12-Jan-10	0.00
13-Jan-10	0.00
14-Jan-10	0.00
15-Jan-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
11-Jan-10	20,053,000.00
12-Jan-10	20,053,000.00
13-Jan-10	20,053,000.00
14-Jan-10	20,053,000.00
15-Jan-10	20,053,000.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 29 January 2010****TOTAL ESA**

Date	Amount (\$)
25-Jan-10	58,500,123.09
26-Jan-10	57,757,742.14
27-Jan-10	57,744,614.08
28-Jan-10	57,095,762.27
29-Jan-10	54,552,806.69

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
25-Jan-10	0.00
26-Jan-10	0.00
27-Jan-10	0.00
28-Jan-10	0.00
29-Jan-10	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
25-Jan-10	20,053,000.00
26-Jan-10	20,053,000.00
27-Jan-10	20,053,000.00
28-Jan-10	20,053,000.00
29-Jan-10	20,053,000.00