

SUMMARY EXCHANGE RATE DATA Table 01A
BANK OF ZAMBIA MID-RATES

| Period | K/USD | | K/GBP | | K/ZAR | | |
|----------------|---------------|----------------|---------------|----------------|---------------|----------------|------|
| | End of Period | Period Average | End of Period | Period Average | End of Period | Period Average | |
| Monthly | | | | | | | |
| 2019 | | | | | | | |
| January | 11.94 | 11.93 | 15.65 | 15.37 | 0.88 | 0.86 | |
| February | 12.04 | 11.92 | 16.04 | 15.48 | 0.87 | 0.87 | |
| March | 12.16 | 12.04 | 15.96 | 15.85 | 0.83 | 0.84 | |
| April | 12.72 | 12.30 | 16.43 | 16.03 | 0.88 | 0.87 | |
| May | 13.20 | 13.24 | 16.93 | 17.01 | 0.92 | 0.92 | |
| June | 12.83 | 13.05 | 16.36 | 16.56 | 0.91 | 0.89 | |
| July | 12.88 | 12.75 | 15.69 | 15.91 | 0.91 | 0.91 | |
| August | 13.08 | 13.03 | 15.95 | 15.82 | 0.86 | 0.86 | |
| September | 13.14 | 13.14 | 16.21 | 16.22 | 0.87 | 0.89 | |
| October | 13.29 | 13.18 | 17.12 | 16.57 | 0.89 | 0.88 | |
| November | 14.64 | 13.98 | 18.85 | 17.98 | 0.99 | 0.94 | |
| December | 14.11 | 14.38 | 18.40 | 18.86 | 1.00 | 0.99 | |
| 2020 | | | | | | | |
| January | 14.76 | 14.41 | 19.37 | 18.82 | 1.01 | 1.00 | |
| February | 15.12 | 14.69 | 19.24 | 19.05 | 0.97 | 0.98 | |
| March | 18.20 | 16.52 | 22.38 | 20.29 | 1.01 | 1.00 | |
| April | 18.54 | 18.59 | 23.15 | 23.04 | 1.01 | 1.03 | |
| May | 18.32 | 18.23 | 22.37 | 22.40 | 1.05 | 1.00 | |
| June | 18.14 | 18.19 | 22.36 | 22.78 | 1.05 | 1.06 | |
| July | 18.26 | 18.15 | 23.76 | 22.95 | 1.09 | 1.08 | |
| August | 19.51 | 18.78 | 25.91 | 24.61 | 1.17 | 1.09 | |
| September | 20.02 | 19.81 | 25.75 | 25.76 | 1.18 | 1.19 | |
| October | 20.42 | 20.20 | 26.41 | 26.18 | 1.24 | 1.23 | |
| November | 21.01 | 20.83 | 28.00 | 27.48 | 1.38 | 1.34 | |
| December | 21.17 | 20.99 | 28.40 | 28.22 | 1.45 | 1.41 | |
| 2021 | | | | | | | |
| January | 21.42 | 21.30 | 29.21 | 29.02 | 1.40 | 1.41 | |
| February | 21.81 | 21.59 | 30.81 | 29.87 | 1.51 | 1.46 | |
| Weekly | | | | | | | |
| 2020 | | | | | | | |
| December | 04 | 21.03 | 21.02 | 28.27 | 28.08 | 1.38 | 1.37 |
| | 11 | 21.07 | 21.06 | 27.93 | 28.11 | 1.40 | 1.40 |
| | 18 | 21.10 | 21.09 | 28.71 | 28.21 | 1.44 | 1.38 |
| | 24 | 21.13 | 21.12 | 28.36 | 28.32 | 1.45 | 1.45 |
| | 31 | 21.17 | 21.15 | 28.40 | 28.39 | 1.45 | 1.45 |
| 2021 | | | | | | | |
| January | 08 | 21.23 | 21.20 | 28.79 | 28.78 | 1.39 | 1.43 |
| | 15 | 21.30 | 21.27 | 29.06 | 28.92 | 1.40 | 1.39 |
| | 22 | 21.35 | 21.33 | 29.29 | 29.12 | 1.44 | 1.42 |
| | 29 | 21.42 | 21.39 | 29.21 | 29.25 | 1.40 | 1.41 |
| February | 05 | 21.49 | 21.46 | 29.22 | 29.32 | 1.43 | 1.43 |
| | 12 | 21.58 | 21.54 | 29.82 | 29.61 | 1.47 | 1.45 |
| | 19 | 21.66 | 21.63 | 30.18 | 29.97 | 1.47 | 1.47 |
| | 26 | 21.81 | 21.74 | 30.81 | 30.59 | 1.51 | 1.49 |
| Daily | | | | | | | |
| 2021 | | | | | | | |
| February | 01 | 21.43 | 21.43 | 29.39 | | 1.43 | |
| | 02 | 21.44 | 21.44 | 29.39 | | 1.43 | |
| | 03 | 21.46 | 21.45 | 29.33 | | 1.43 | |
| | 04 | 21.47 | 21.47 | 29.26 | | 1.44 | |
| | 05 | 21.49 | 21.49 | 29.22 | | 1.43 | |
| | 08 | 21.51 | 21.50 | 29.43 | | 1.44 | |
| | 09 | 21.53 | 21.52 | 29.44 | | 1.44 | |
| | 10 | 21.55 | 21.54 | 29.67 | | 1.46 | |
| | 11 | 21.56 | 21.56 | 29.67 | | 1.46 | |
| | 12 | 21.58 | 21.57 | 29.82 | | 1.47 | |
| | 15 | 21.60 | 21.60 | 29.76 | | 1.47 | |
| | 16 | 21.62 | 21.61 | 29.78 | | 1.48 | |
| | 17 | 21.63 | 21.63 | 30.11 | | 1.49 | |
| | 18 | 21.64 | 21.64 | 29.99 | | 1.47 | |
| | 19 | 21.66 | 21.65 | 30.18 | | 1.47 | |
| | 22 | 21.68 | 21.68 | 30.33 | | 1.48 | |
| | 23 | 21.71 | 21.70 | 30.42 | | 1.46 | |
| | 24 | 21.74 | 21.73 | 30.61 | | 1.48 | |
| | 25 | 21.78 | 21.77 | 30.76 | | 1.51 | |
| | 26 | 21.81 | 21.80 | 30.81 | | 1.51 | |

REAL EFFECTIVE EXCHANGE RATE INDEX

Table 01B

| Period | SWITZ K/CHF | UK K/GBP | RSA K/RAND | E.U. K/EU | CHINA K/YUAN | USA K/USD | SWITZ 2005 | Foreign CPI | Nominal Effective Rate | Relative Price | Real ¹ Effective | |
|-------------------------|----------------|-------------|---------------|--------------|-----------------|--------------|---------------|-------------|------------------------------|-------------------|--------------------------------|--------------------------|
| | | | | | | | | | | | Real Effective Rate | Rate Index (2005=100) |
| Monthly Averages | | | | | | | | | | | | |
| 2018 | | | | | | | | | | | | |
| January | 10.24 | 13.59 | 0.81 | 12.97 | 1.53 | 9.87 | 103.69 | 240.53 | 3.12 | 0.47 | 1.48 | 113.50 |
| February | 10.49 | 13.71 | 0.83 | 13.09 | 1.55 | 9.79 | 104.11 | 242.00 | 3.19 | 0.47 | 1.51 | 115.63 |
| March | 10.49 | 13.70 | 0.83 | 13.08 | 1.55 | 9.79 | 104.48 | 242.76 | 3.19 | 0.47 | 1.49 | 114.45 |
| April | 9.84 | 13.40 | 0.79 | 12.63 | 1.51 | 9.51 | 104.69 | 243.78 | 3.03 | 0.47 | 1.42 | 108.73 |
| May | 10.16 | 13.38 | 0.76 | 12.69 | 1.56 | 10.06 | 105.10 | 244.90 | 3.03 | 0.47 | 1.41 | 108.40 |
| June | 10.16 | 13.38 | 0.76 | 12.69 | 1.56 | 10.06 | 105.10 | 244.90 | 3.03 | 0.47 | 1.41 | 108.40 |
| July | 9.90 | 13.00 | 0.70 | 12.50 | 1.50 | 9.90 | 104.90 | 245.60 | 3.00 | 0.47 | 1.38 | 105.50 |
| August | 10.23 | 13.01 | 0.72 | 12.60 | 1.47 | 10.10 | 104.84 | 245.65 | 2.94 | 0.47 | 1.37 | 104.89 |
| September | 11.28 | 14.25 | 0.74 | 13.76 | 1.59 | 10.91 | 104.90 | 246.33 | 3.14 | 0.47 | 1.46 | 112.19 |
| October | 12.03 | 15.54 | 0.82 | 14.82 | 1.72 | 11.93 | 105.09 | 247.03 | 3.43 | 0.46 | 1.59 | 121.97 |
| November | 11.84 | 15.28 | 0.84 | 14.55 | 1.71 | 11.84 | 104.82 | 246.98 | 3.43 | 0.46 | 1.57 | 120.60 |
| December | 12.01 | 15.10 | 0.84 | 14.65 | 1.73 | 11.92 | 104.52 | 246.52 | 3.45 | 0.45 | 1.57 | 120.15 |
| 2019 | | | | | | | | | | | | |
| January | 12.07 | 15.39 | 0.86 | 14.72 | 1.76 | 11.93 | 104.27 | 245.68 | 3.50 | 0.45 | 1.57 | 120.41 |
| February | 11.91 | 15.50 | 0.86 | 14.62 | 1.77 | 11.92 | 104.68 | 246.97 | 3.49 | 0.45 | 1.56 | 119.77 |
| March | 11.91 | 15.52 | 0.86 | 14.62 | 1.77 | 11.93 | 105.24 | 248.69 | 3.49 | 0.45 | 1.55 | 119.19 |
| April | 12.22 | 16.04 | 0.87 | 14.92 | 1.83 | 12.29 | 105.44 | 249.82 | 3.55 | 0.44 | 1.58 | 121.15 |
| May | 13.08 | 17.01 | 0.92 | 15.99 | 1.93 | 13.23 | 105.75 | 250.47 | 3.78 | 0.44 | 1.67 | 128.10 |
| June | 13.19 | 16.56 | 0.89 | 15.92 | 1.89 | 13.07 | 105.72 | 250.86 | 3.73 | 0.44 | 1.64 | 125.76 |
| July | 12.91 | 15.91 | 0.91 | 15.44 | 1.85 | 12.75 | 105.18 | 250.75 | 3.70 | 0.44 | 1.62 | 124.11 |
| August | 13.31 | 15.83 | 0.86 | 15.67 | 1.85 | 13.03 | 105.17 | 251.13 | 3.66 | 0.43 | 1.59 | 122.00 |
| September | 13.27 | 16.22 | 0.89 | 15.64 | 1.85 | 13.14 | 105.05 | 251.44 | 3.70 | 0.43 | 1.59 | 122.15 |
| October | 13.26 | 16.61 | 0.88 | 15.73 | 1.86 | 13.18 | 104.82 | 251.42 | 3.71 | 0.43 | 1.58 | 121.15 |
| November | 14.10 | 18.10 | 0.90 | 16.70 | 2.00 | 14.00 | 104.70 | 251.50 | 4.00 | 0.42 | 1.68 | 128.50 |
| December | 14.60 | 18.80 | 1.00 | 17.30 | 2.00 | 14.40 | 104.70 | 251.90 | 4.10 | 0.42 | 1.72 | 131.80 |
| 2020 | | | | | | | | | | | | |
| January | 14.90 | 18.90 | 1.00 | 17.30 | 2.10 | 14.40 | 104.50 | 251.90 | 4.20 | 0.41 | 1.71 | 130.90 |
| February | 15.03 | 19.05 | 0.98 | 17.30 | 2.10 | 14.68 | 104.61 | 253.10 | 4.16 | 0.40 | 1.68 | 128.44 |
| March | 17.22 | 20.32 | 1.00 | 19.70 | 2.35 | 16.53 | 104.61 | 253.10 | 4.50 | 0.40 | 1.79 | 137.29 |
| April | 19.15 | 23.04 | 1.03 | 20.19 | 2.63 | 18.58 | 104.31 | 252.46 | 4.81 | 0.39 | 1.87 | 143.27 |
| May | 18.76 | 22.41 | 1.00 | 19.81 | 2.57 | 18.21 | 104.35 | 251.63 | 4.69 | 0.38 | 1.79 | 137.12 |
| June | 19.10 | 22.78 | 1.06 | 20.47 | 2.57 | 18.19 | 104.38 | 253.80 | 4.86 | 0.38 | 1.87 | 143.09 |
| July | 19.41 | 22.95 | 1.08 | 20.79 | 2.59 | 18.15 | 104.21 | 255.20 | 4.94 | 0.38 | 1.90 | 145.65 |
| August | 20.60 | 24.61 | 1.09 | 22.18 | 2.71 | 18.76 | 104.22 | 255.30 | 5.12 | 0.38 | 1.96 | 150.38 |
| September | 21.69 | 25.76 | 1.19 | 23.38 | 2.91 | 19.81 | 104.26 | 255.65 | 5.48 | 0.38 | 2.07 | 158.85 |
| October | 22.13 | 26.18 | 1.23 | 23.78 | 3.00 | 20.19 | 104.22 | 256.09 | 5.63 | 0.37 | 2.10 | 161.31 |
| November | 22.84 | 27.48 | 1.34 | 24.62 | 3.15 | 20.83 | 103.96 | 255.49 | 5.96 | 0.37 | 2.18 | 166.88 |
| December | 23.69 | 28.22 | 1.41 | 27.66 | 3.22 | 21.09 | 103.86 | 255.88 | 6.25 | 0.35 | 2.22 | 169.95 |

Note: 1. The base for the index is December 2005. If the index increases, then the real effective rate has depreciated and vice versa.

An increase in the real effective rate index is a real depreciation which is expected to make Zambian tradable goods more competitive on world markets, while a decline in the REER implies a real appreciation which is expected to make Zambian tradable goods less competitive.

2. Starting with Volume 23 Issue No. 25 the REER will be published with a two-month lag

3. Kindly note that some revisions were made to the 2016 figures in March 2017

KWACHA/US DOLLAR EXCHANGE RATES

Table 02

| | Bank of Zambia Rates | | | Bureau Rates | | | |
|-------------------------|----------------------|---------|----------|--------------|---------|----------|-------|
| | Buying | Selling | Mid-rate | Buying | Selling | Mid-rate | |
| Monthly Averages | | | | | | | |
| 2019 | | | | | | | |
| January | 11.91 | 11.96 | 11.93 | 11.84 | 12.01 | 11.90 | |
| February | 11.89 | 11.94 | 11.92 | 11.83 | 11.99 | 11.91 | |
| March | 12.01 | 12.04 | 12.04 | 11.93 | 12.09 | 12.01 | |
| April | 12.27 | 12.32 | 12.30 | 12.18 | 12.32 | 12.25 | |
| May | 13.21 | 13.26 | 13.24 | 13.17 | 13.27 | 13.22 | |
| June | 13.03 | 13.08 | 13.05 | 13.05 | 13.24 | 13.14 | |
| July | 12.72 | 12.77 | 12.75 | 12.68 | 12.88 | 12.78 | |
| August | 13.00 | 13.05 | 13.03 | 12.90 | 13.08 | 12.99 | |
| September | 13.12 | 13.17 | 13.14 | 13.05 | 13.23 | 13.14 | |
| October | 13.15 | 13.20 | 13.18 | 13.09 | 13.27 | 13.18 | |
| November | 13.95 | 14.00 | 13.98 | 13.68 | 13.89 | 13.79 | |
| December | 14.35 | 14.40 | 14.38 | 14.34 | 14.56 | 14.45 | |
| 2020 | | | | | | | |
| January | 14.39 | 14.44 | 14.41 | 14.10 | 14.31 | 14.20 | |
| February | 14.67 | 14.72 | 14.69 | 15.83 | 16.05 | 15.94 | |
| March | 16.50 | 16.55 | 16.52 | 16.06 | 16.29 | 16.17 | |
| April | 18.56 | 18.61 | 18.59 | 18.29 | 18.55 | 18.42 | |
| May | 18.20 | 18.25 | 18.22 | 18.16 | 18.43 | 18.30 | |
| June | 18.16 | 18.21 | 18.18 | 18.08 | 18.33 | 18.20 | |
| July | 18.13 | 18.18 | 18.15 | 18.03 | 18.27 | 18.15 | |
| August | 18.76 | 18.81 | 18.78 | 18.51 | 18.77 | 18.64 | |
| September | 19.80 | 19.85 | 19.82 | 19.75 | 20.02 | 19.88 | |
| October | 20.17 | 20.22 | 20.20 | 20.21 | 20.48 | 20.35 | |
| November | 20.81 | 20.86 | 20.83 | 20.85 | 21.14 | 21.00 | |
| December | 21.06 | 21.11 | 21.09 | 21.10 | 21.36 | 21.23 | |
| 2021 | | | | | | | |
| January | 21.27 | 21.32 | 21.30 | 21.20 | 21.47 | 21.34 | |
| February | 21.56 | 21.61 | 21.59 | 21.48 | 21.77 | 21.62 | |
| Weekly Averages | | | | | | | |
| 2020 | | | | | | | |
| December | 04 | 21.00 | 21.05 | 21.02 | 21.07 | 21.35 | 21.21 |
| | 11 | 21.03 | 21.08 | 21.06 | 21.07 | 21.35 | 21.21 |
| | 18 | 21.06 | 21.11 | 21.09 | 21.16 | 21.38 | 21.27 |
| | 24 | 21.10 | 21.15 | 21.12 | 21.10 | 21.36 | 21.23 |
| | 31 | 21.13 | 21.18 | 21.15 | 21.10 | 21.36 | 21.23 |
| 2021 | | | | | | | |
| January | 08 | 21.17 | 21.22 | 21.20 | 21.12 | 21.36 | 21.24 |
| | 15 | 21.24 | 21.29 | 21.27 | 21.17 | 21.44 | 21.30 |
| | 22 | 21.30 | 21.35 | 21.33 | 21.24 | 21.52 | 21.38 |
| | 29 | 21.36 | 21.41 | 21.39 | 21.29 | 21.57 | 21.43 |
| February | 05 | 21.43 | 21.48 | 21.46 | 21.37 | 21.67 | 21.52 |
| | 12 | 21.51 | 21.56 | 21.54 | 21.44 | 21.72 | 21.58 |
| | 19 | 21.60 | 21.65 | 21.63 | 21.51 | 21.80 | 21.66 |
| | 26 | 21.71 | 21.76 | 21.74 | 21.58 | 21.89 | 21.74 |
| Daily | | | | | | | |
| 2021 | | | | | | | |
| February | 01 | 21.40 | 21.45 | 21.43 | 21.37 | 21.67 | 21.52 |
| | 02 | 21.42 | 21.47 | 21.44 | 21.37 | 21.67 | 21.52 |
| | 03 | 21.43 | 21.48 | 21.45 | 21.37 | 21.67 | 21.52 |
| | 04 | 21.44 | 21.49 | 21.47 | 21.37 | 21.67 | 21.52 |
| | 05 | 21.46 | 21.51 | 21.49 | 21.37 | 21.67 | 21.52 |
| | 08 | 21.48 | 21.53 | 21.50 | 21.44 | 21.72 | 21.58 |
| | 09 | 21.50 | 21.55 | 21.52 | 21.44 | 21.72 | 21.58 |
| | 10 | 21.52 | 21.57 | 21.54 | 21.44 | 21.72 | 21.58 |
| | 11 | 21.53 | 21.58 | 21.56 | 21.44 | 21.72 | 21.58 |
| | 12 | 21.55 | 21.60 | 21.57 | 21.44 | 21.72 | 21.58 |
| | 15 | 21.57 | 21.62 | 21.60 | 21.51 | 21.80 | 21.66 |
| | 16 | 21.59 | 21.64 | 21.61 | 21.51 | 21.80 | 21.66 |
| | 17 | 21.60 | 21.65 | 21.63 | 21.51 | 21.80 | 21.66 |
| | 18 | 21.61 | 21.66 | 21.64 | 21.51 | 21.80 | 21.66 |
| | 19 | 21.63 | 21.68 | 21.65 | 21.51 | 21.80 | 21.66 |
| | 22 | 21.65 | 21.70 | 21.68 | 21.58 | 21.89 | 21.74 |
| | 23 | 21.68 | 21.73 | 21.70 | 21.58 | 21.89 | 21.74 |
| | 24 | 21.71 | 21.76 | 21.73 | 21.58 | 21.89 | 21.74 |
| | 25 | 21.75 | 21.80 | 21.77 | 21.58 | 21.89 | 21.74 |
| | 26 | 21.78 | 21.83 | 21.80 | 21.58 | 21.89 | 21.74 |

COMMERCIAL BANKS FOREIGN EXCHANGE RATES

Table 03

| Date | Non Banks US\$ | | | Bureaux US\$ | Interbank US\$ | | | UK Pound | | | EURO | | | SAR | | | |
|------------------------|----------------|---------|----------|----------------------|----------------|---------|----------|----------|---------|----------|--------|---------|----------|--------|---------|----------|------|
| | Buying | Selling | Mid-rate | Selling ¹ | Buying | Selling | Mid-rate | Buying | Selling | Mid-rate | Buying | Selling | Mid-rate | Buying | Selling | Mid-rate | |
| Monthly Average | | | | | | | | | | | | | | | | | |
| 2019 | | | | | | | | | | | | | | | | | |
| January | 11.54 | 12.01 | 11.78 | 11.98 | 11.91 | 11.96 | 11.93 | 15.34 | 15.41 | 15.38 | 13.60 | 13.66 | 13.63 | 0.86 | 0.86 | 0.86 | |
| February | 11.80 | 11.94 | 11.87 | 11.96 | 11.89 | 11.94 | 11.92 | 15.47 | 15.54 | 15.50 | 13.50 | 13.56 | 13.53 | 0.86 | 0.87 | 0.86 | |
| March | 11.94 | 12.06 | 12.00 | 12.07 | 12.01 | 12.06 | 12.03 | 15.83 | 15.90 | 15.86 | 13.58 | 13.64 | 13.61 | 0.84 | 0.84 | 0.84 | |
| April | 12.18 | 12.37 | 12.27 | 12.33 | 12.28 | 12.33 | 12.30 | 16.00 | 16.07 | 16.04 | 13.79 | 13.85 | 13.82 | 0.87 | 0.87 | 0.87 | |
| May | 13.21 | 13.21 | 13.21 | 13.24 | 13.21 | 13.26 | 13.24 | 16.95 | 17.02 | 16.99 | 14.77 | 14.84 | 14.80 | 0.92 | 0.92 | 0.92 | |
| June | 12.86 | 13.14 | 13.00 | 13.10 | 13.03 | 13.08 | 13.05 | 16.51 | 16.58 | 16.55 | 14.72 | 14.78 | 14.75 | 0.89 | 0.90 | 0.90 | |
| July | 12.63 | 12.83 | 12.73 | 12.79 | 12.72 | 12.77 | 12.75 | 15.84 | 15.91 | 15.88 | 14.25 | 14.31 | 14.28 | 0.91 | 0.91 | 0.91 | |
| August | 12.97 | 13.12 | 13.05 | 13.07 | 13.00 | 13.05 | 13.03 | 15.80 | 15.86 | 15.83 | 14.46 | 14.52 | 14.49 | 0.86 | 0.86 | 0.86 | |
| September | 13.02 | 13.24 | 13.13 | 13.21 | 13.12 | 13.17 | 13.14 | 16.19 | 16.26 | 16.23 | 14.43 | 14.49 | 14.46 | 0.88 | 0.89 | 0.89 | |
| October | 13.06 | 13.28 | 13.17 | 13.24 | 13.15 | 13.20 | 13.18 | 16.58 | 16.64 | 16.61 | 14.52 | 14.58 | 14.55 | 0.88 | 0.88 | 0.88 | |
| November | 13.82 | 14.07 | 13.95 | 14.00 | 13.95 | 14.00 | 13.98 | 17.97 | 18.04 | 18.01 | 15.42 | 15.48 | 15.45 | 0.94 | 0.95 | 0.94 | |
| December | 14.26 | 14.46 | 14.36 | 14.38 | 14.35 | 14.40 | 14.38 | 18.82 | 18.89 | 18.86 | 15.95 | 16.01 | 15.98 | 0.99 | 1.00 | 1.00 | |
| 2020 | | | | | | | | | | | | | | | | | |
| January | 14.26 | 14.50 | 14.38 | 14.43 | 14.39 | 14.44 | 14.41 | 18.80 | 18.87 | 18.84 | 15.97 | 16.03 | 16.00 | 1.00 | 1.00 | 1.00 | |
| February | 14.56 | 14.78 | 14.67 | 14.73 | 14.67 | 14.72 | 14.69 | 19.02 | 19.09 | 19.01 | 15.93 | 16.05 | 15.99 | 0.98 | 0.98 | 0.98 | |
| March | 16.32 | 16.69 | 16.50 | 16.56 | 16.50 | 16.57 | 16.52 | 20.30 | 20.37 | 20.34 | 18.19 | 18.25 | 18.22 | 0.99 | 0.99 | 0.99 | |
| April | 18.40 | 18.71 | 18.56 | 18.60 | 18.56 | 18.61 | 18.59 | 23.02 | 23.09 | 23.06 | 20.16 | 20.22 | 20.19 | 1.00 | 1.00 | 1.00 | |
| May | 18.09 | 18.33 | 18.21 | 18.20 | 18.20 | 18.25 | 18.22 | 22.23 | 22.30 | 22.26 | 19.84 | 19.91 | 19.88 | 1.00 | 1.01 | 1.01 | |
| June | 18.05 | 18.31 | 18.18 | 18.17 | 18.16 | 18.21 | 18.18 | 22.73 | 22.80 | 22.76 | 20.43 | 20.49 | 20.46 | 1.06 | 1.06 | 1.06 | |
| July | 17.99 | 18.25 | 18.12 | 18.17 | 18.13 | 18.18 | 18.15 | 23.00 | 23.07 | 23.03 | 20.81 | 20.87 | 20.84 | 1.08 | 1.09 | 1.08 | |
| August | 18.60 | 18.87 | 18.74 | 18.81 | 18.76 | 18.81 | 18.78 | 24.64 | 24.72 | 24.68 | 22.20 | 22.27 | 22.23 | 1.09 | 1.09 | 1.09 | |
| September | 19.67 | 20.02 | 19.85 | 19.99 | 19.80 | 19.85 | 19.82 | 25.67 | 25.74 | 25.71 | 23.35 | 23.43 | 23.39 | 1.18 | 1.19 | 1.19 | |
| October | 20.13 | 20.51 | 20.32 | 20.44 | 20.17 | 20.22 | 20.20 | 26.18 | 26.25 | 26.21 | 23.75 | 23.82 | 23.78 | 1.23 | 1.23 | 1.23 | |
| November | 20.73 | 21.11 | 20.92 | 21.09 | 20.81 | 20.86 | 20.83 | 27.49 | 27.57 | 27.53 | 24.63 | 24.70 | 24.67 | 1.34 | 1.34 | 1.34 | |
| December | 20.90 | 21.29 | 21.09 | 21.24 | 21.06 | 21.11 | 21.09 | 28.28 | 28.36 | 28.32 | 25.63 | 25.70 | 25.66 | 1.41 | 1.42 | 1.42 | |
| 2021 | | | | | | | | | | | | | | | | | |
| January | 21.08 | 21.48 | 21.28 | 21.41 | 21.27 | 21.32 | 21.30 | 29.00 | 29.08 | 29.04 | 25.89 | 25.96 | 25.92 | 1.40 | 1.41 | 1.40 | |
| February | 21.37 | 21.76 | 21.56 | 21.68 | 21.56 | 21.61 | 21.59 | 29.90 | 29.97 | 29.93 | 26.09 | 26.15 | 26.12 | 1.46 | 1.46 | 1.46 | |
| 'Weekly Average | | | | | | | | | | | | | | | | | |
| 2020 | | | | | | | | | | | | | | | | | |
| December | 04 | 20.86 | 21.25 | 21.06 | 21.21 | 21.00 | 21.05 | 21.02 | 28.09 | 28.19 | 28.14 | 25.34 | 25.41 | 25.38 | 1.37 | 1.38 | 1.38 |
| | 11 | 20.88 | 21.25 | 21.07 | 21.24 | 21.03 | 21.08 | 21.06 | 27.95 | 28.03 | 27.99 | 25.47 | 25.54 | 25.51 | 1.39 | 1.40 | 1.39 |
| | 18 | 20.90 | 21.29 | 21.09 | 21.25 | 21.06 | 21.11 | 21.09 | 28.40 | 28.48 | 28.44 | 25.69 | 25.76 | 25.72 | 1.42 | 1.43 | 1.42 |
| | 24 | 20.92 | 21.31 | 21.12 | 21.24 | 21.10 | 21.15 | 21.12 | 28.33 | 28.40 | 28.36 | 25.73 | 25.79 | 25.76 | 1.44 | 1.44 | 1.44 |
| | 31 | 20.94 | 21.34 | 21.14 | 21.25 | 21.13 | 21.18 | 21.15 | 28.65 | 28.73 | 28.69 | 25.89 | 25.96 | 25.92 | 1.44 | 1.45 | 1.44 |
| 2021 | | | | | | | | | | | | | | | | | |
| January | 08 | 20.98 | 21.38 | 21.18 | 21.31 | 21.17 | 21.22 | 21.20 | 28.81 | 28.89 | 28.85 | 26.01 | 26.07 | 26.04 | 1.41 | 1.41 | 1.41 |
| | 15 | 21.05 | 21.44 | 21.24 | 21.38 | 21.24 | 21.29 | 21.27 | 28.90 | 28.98 | 28.94 | 25.81 | 25.88 | 25.84 | 1.39 | 1.39 | 1.39 |
| | 22 | 21.11 | 21.51 | 21.31 | 21.47 | 21.30 | 21.35 | 21.33 | 29.05 | 29.13 | 29.09 | 25.83 | 25.89 | 25.86 | 1.40 | 1.42 | 1.41 |
| | 29 | 21.18 | 21.58 | 21.38 | 21.49 | 21.36 | 21.41 | 21.39 | 29.25 | 29.32 | 29.28 | 25.91 | 25.98 | 25.94 | 1.41 | 1.41 | 1.41 |
| February | 05 | 21.24 | 21.63 | 21.44 | 21.56 | 21.43 | 21.48 | 21.46 | 29.30 | 29.37 | 29.33 | 25.76 | 25.83 | 25.80 | 1.43 | 1.43 | 1.43 |
| | 12 | 21.32 | 21.72 | 21.52 | 21.60 | 21.51 | 21.56 | 21.54 | 29.67 | 29.74 | 29.70 | 26.04 | 26.10 | 26.07 | 1.46 | 1.46 | 1.46 |
| | 19 | 21.41 | 21.80 | 21.61 | 21.72 | 21.60 | 21.65 | 21.63 | 30.10 | 30.18 | 30.14 | 26.16 | 26.22 | 26.19 | 1.48 | 1.49 | 1.48 |
| | 26 | 21.50 | 21.88 | 21.69 | 21.83 | 21.71 | 21.76 | 21.74 | 30.52 | 30.60 | 30.56 | 26.39 | 26.45 | 26.42 | 1.47 | 1.48 | 1.47 |
| Daily | | | | | | | | | | | | | | | | | |
| 2021 | | | | | | | | | | | | | | | | | |
| February | 01 | 21.20 | 21.60 | 21.40 | 21.54 | 21.40 | 21.45 | 21.43 | 29.33 | 29.40 | 29.37 | 25.85 | 25.91 | 25.88 | 1.42 | 1.43 | 1.43 |
| | 02 | 21.22 | 21.62 | 21.42 | 21.55 | 21.42 | 21.47 | 21.44 | 29.26 | 29.34 | 29.30 | 25.78 | 25.85 | 25.81 | 1.43 | 1.43 | 1.43 |
| | 03 | 21.24 | 21.64 | 21.44 | 21.57 | 21.43 | 21.48 | 21.45 | 29.20 | 29.27 | 29.23 | 25.75 | 25.82 | 25.78 | 1.43 | 1.44 | 1.44 |
| | 04 | 21.25 | 21.65 | 21.45 | 21.54 | 21.44 | 21.49 | 21.47 | 29.31 | 29.39 | 29.35 | 25.72 | 25.79 | 25.75 | 1.43 | 1.43 | 1.43 |
| | 05 | 21.27 | 21.66 | 21.47 | 21.58 | 21.46 | 21.51 | 21.49 | 29.39 | 29.46 | 29.42 | 25.72 | 25.78 | 25.75 | 1.43 | 1.44 | 1.44 |
| | 08 | 21.28 | 21.68 | 21.48 | 21.60 | 21.48 | 21.53 | 21.50 | 29.42 | 29.50 | 29.46 | 25.86 | 25.93 | 25.90 | 1.44 | 1.44 | 1.44 |
| | 09 | 21.33 | 21.70 | 21.52 | 21.61 | 21.50 | 21.55 | 21.52 | 29.61 | 29.68 | 29.65 | 26.00 | 26.07 | 26.03 | 1.45 | 1.46 | 1.46 |
| | 10 | 21.31 | 21.71 | 21.51 | 21.61 | 21.52 | 21.57 | 21.54 | 29.77 | 29.84 | 29.80 | 26.09 | 26.15 | 26.12 | 1.46 | 1.47 | 1.46 |
| | 11 | 21.34 | 21.74 | 21.54 | 21.64 | 21.53 | 21.58 | 21.56 | 29.80 | 29.88 | 29.84 | 26.15 | 26.21 | 26.18 | 1.47 | 1.48 | 1.48 |
| | 12 | 21.36 | 21.75 | 21.56 | 21.55 | 21.55 | 21.60 | 21.57 | 29.73 | 29.80 | 29.77 | 26.08 | 26.14 | 26.11 | 1.47 | 1.47 | 1.47 |
| | 15 | 21.38 | 21.78 | 21.58 | 21.69 | 21.57 | 21.62 | 21.60 | 29.99 | 30.07 | 30.03 | 26.16 | 26.23 | 26.19 | 1.49 | 1.50 | 1.50 |
| | 16 | 21.40 | 21.80 | 21.60 | 21.71 | 21.59 | 21.64 | 21.61 | 30.02 | 30.10 | 30.06 | 26.21 | 26.28 | 26.24 | 1.48 | 1.49 | 1.49 |
| | 17 | 21.41 | 21.79 | 21.60 | 21.74 | 21.60 | 21.65 | 21.63 | 29.95 | 30.03 | 29.99 | 26.06 | 26.12 | 26.09 | 1.46 | 1.47 | 1.47 |
| | 18 | 21.42 | 21.82 | 21.62 | 21.72 | 21.61 | 21.66 | 21.64 | 30.18 | 30.25 | 30.22 | 26.12 | 26.18 | 26.15 | 1.49 | 1.49 | 1.49 |
| | 19 | 21.43 | 21.82 | 21.63 | 21.74 | 21.63 | 21.68 | 21.65 | 30.35 | 30.43 | 30.39 | 26.25 | 26.32 | 26.29 | 1.48 | 1.48 | 1.48 |
| | 22 | 21.45 | 21.85 | 21.65 | 21.76 | 21.65 | 21.70 | 21.68 | 30.37 | 30.45 | 30.41 | 26.27 | 26.34 | 26.31 | 1.45 | 1.46 | 1.46 |
| | 23 | 21.48 | 21.86 | 21.67 | 21.77 | 21.68 | 21.73 | 21.70 | 30.50 | 30.58 | 30.54 | 26.32 | 26.39 | 26.35 | 1.47 | 1.48 | 1.48 |
| | 24 | 21.50 | 21.88 | 21.69 | 21.83 | 21.71 | 21.76 | 21.73 | 30.63 | 30.71 | 30.67 | 26.35 | 26.41 | 26.38 | 1.50 | 1.50 | 1.50 |
| | 25 | 21.52 | 21.89 | 21.71 | 21.87 | 21.75 | 21.80 | 21.77 | 30.76 | 30.83 | 30.80 | 26.59 | 26.66 | 26.63 | 1.47 | 1.47 | 1.47 |
| | 26 | 21.54 | 21.93 | 21.73 | 21.92 | 21.78 | 21.83 | 21.80 | 30.34 | 30.43 | 30.39 | 26.40 | 26.47 | 26.44 | 1.46 | 1.46 | 1.46 |

Note: Typically, commercial banks do not buy foreign currency from bureaux hence selling rates alone

BANK OF ZAMBIA FOREIGN EXCHANGE TRANSACTIONS
(Millions of US Dollars)

Table 04

| | Bank of Zambia Inflows | | | Bank of Zambia Outflows(-) | | | | Gross |
|-----------------------|------------------------|---------------|---------------|----------------------------|---------------|--------------------|----------------|------------------------|
| | Mines | Other Non-GRZ | Donor Inflows | Dealing (Net Sales) | Other Non-GRZ | GRZ Debt Servicing | GRZ Other Uses | International Reserves |
| Monthly Totals | | | | | | | | |
| 2018 | | | | | | | | |
| January | 0.00 | 38.57 | 8.21 | -16.00 | 9.76 | 160.74 | 58.05 | 1,890.58 |
| February | 0.00 | 30.71 | 9.06 | -10.00 | 78.87 | 18.82 | 0.00 | 1,842.76 |
| March | 0.00 | 25.90 | 6.74 | -20.00 | 28.19 | 117.59 | -13.31 | 1,762.94 |
| April | 0.00 | 33.97 | 13.01 | -114.00 | 23.22 | 153.27 | -6.11 | 1,753.62 |
| May | 0.00 | 50.33 | 17.44 | 0.00 | 58.70 | 36.29 | 0.43 | 1,726.09 |
| June | 23.35 | 35.68 | 23.92 | -52.00 | 26.34 | 41.30 | 2.38 | 1,790.96 |
| July | 0.00 | 57.72 | 9.72 | -52.00 | 11.59 | 151.11 | 1.68 | 1,745.86 |
| August | 0.00 | 20.81 | 7.42 | -38.00 | 22.84 | 85.73 | 3.35 | 1,700.49 |
| September | 0.00 | 47.84 | 2.30 | 0.00 | 20.97 | 114.56 | 9.47 | 1,605.59 |
| October | 0.00 | 48.49 | 5.41 | -29.00 | 17.18 | 90.15 | 7.36 | 1,573.59 |
| November | 0.00 | 52.25 | 2.54 | 0.00 | 17.02 | 27.57 | 0.67 | 1,582.98 |
| December | 0.00 | 45.49 | 9.43 | 0.00 | 14.65 | 76.71 | 2.63 | 1,544.20 |
| 2019 | | | | | | | | |
| January | 0.00 | 54.88 | 6.51 | 0.00 | 10.65 | 164.77 | 0.64 | 1,429.65 |
| February | 0.00 | 56.15 | 1.77 | -10.00 | 28.13 | 49.47 | 9.29 | 1,410.62 |
| March | 0.00 | 60.87 | 3.15 | -93.00 | 20.07 | 171.44 | -0.43 | 1,375.85 |
| April | 0.00 | 56.54 | 5.81 | -23.00 | -0.82 | 143.99 | -0.88 | 1,318.12 |
| May | 0.00 | 61.69 | 28.87 | -23.00 | 12.12 | 59.12 | 1.20 | 1,358.86 |
| June | 0.00 | 50.46 | 8.02 | -76.00 | 4.49 | 95.33 | 3.97 | 1,389.57 |
| July | 0.00 | 96.26 | 9.08 | -144.37 | 70.96 | 186.96 | 1.19 | 1,380.30 |
| August | 0.00 | 36.37 | 5.52 | -104.20 | 14.58 | 90.44 | 3.00 | 1,418.79 |
| September | 0.00 | 43.81 | 7.87 | -62.50 | 11.69 | 63.49 | 2.44 | 1,455.43 |
| October | 0.00 | 46.21 | 8.48 | -43.50 | 22.81 | 113.42 | 19.89 | 1,397.79 |
| November | 0.00 | 41.68 | 7.01 | 46.50 | 13.21 | 33.90 | 1.53 | 1,351.59 |
| December | 0.00 | 122.31 | 8.16 | 3.00 | 25.24 | 23.86 | 5.40 | 1,424.76 |
| 2020 | | | | | | | | |
| January | 0.00 | 41.87 | 6.22 | -13.50 | 13.54 | 204.55 | -9.91 | 1,278.35 |
| February | 0.00 | 43.65 | 14.05 | -52.00 | 14.88 | 29.59 | 7.73 | 1,335.94 |
| March | 0.00 | 52.90 | 12.47 | -29.00 | 32.47 | 28.94 | 0.71 | 1,368.38 |
| April | 0.00 | 48.77 | 9.98 | 0.50 | 12.29 | 101.80 | 3.51 | 1,309.02 |
| May | 0.00 | 92.03 | 11.36 | -13.00 | 51.83 | 27.62 | 1.99 | 1,343.48 |
| June | 0.00 | 108.26 | 7.61 | -35.64 | 36.64 | 52.77 | 1.26 | 1,404.28 |
| July | 0.00 | 122.52 | 8.83 | 16.00 | 36.77 | 121.88 | 6.56 | 1,354.73 |
| August | 0.00 | 79.99 | 9.38 | 46.70 | 51.22 | 35.39 | 0.00 | 1,310.62 |
| September | 0.00 | 147.18 | 6.92 | 84.80 | 42.70 | 37.86 | 2.90 | 1,296.16 |
| October | 0.00 | 130.46 | 35.26 | 52.00 | 95.36 | 22.30 | 9.10 | 1,283.13 |
| November | 0.00 | 107.95 | 11.92 | 115.35 | 31.29 | 15.18 | 1.16 | 1,239.90 |
| Week-ending | | | | | | | | |
| 2020 | | | | | | | | |
| October | 02 | 0.00 | 5.74 | 0.07 | 1.00 | 20.52 | 0.00 | 1,280.46 |
| | 09 | 0.00 | 76.60 | 0.23 | 4.50 | 39.95 | 8.52 | 1,304.23 |
| | 16 | 0.00 | 35.61 | 0.34 | 5.40 | 0.67 | 5.34 | 1,323.65 |
| | 23 | 0.00 | 7.31 | 5.99 | 16.30 | 22.21 | 0.00 | 1,298.44 |
| | 30 | 0.00 | 5.21 | 28.63 | 24.80 | 12.02 | 8.44 | 1,283.13 |
| November | 06 | 0.00 | 12.01 | 1.46 | 19.35 | 2.58 | 3.99 | 1,270.55 |
| | 13 | 0.00 | 23.40 | 1.53 | 25.00 | 0.92 | 0.54 | 1,268.46 |
| | 20 | 0.00 | 40.19 | 0.88 | 39.00 | 4.39 | 2.22 | 1,263.87 |
| | 27 | 0.00 | 30.99 | 1.49 | 25.00 | 22.24 | 4.34 | 1,244.23 |
| | 30 | 0.00 | 1.37 | 6.56 | 7.00 | 1.16 | 4.10 | 1,239.90 |
| December | 04 | 0.00 | 5.04 | 0.06 | 30.50 | 0.70 | 0.87 | 1,212.82 |
| | 11 | 0.00 | 27.54 | 0.68 | 32.90 | 3.99 | 0.13 | 1,203.66 |
| | 18 | 0.00 | 48.25 | 6.01 | 46.50 | 7.03 | 3.74 | 1,199.93 |
| | 24 | 0.00 | 3.86 | 7.22 | 17.00 | 37.73 | 6.36 | 1,150.31 |
| | 31 | 0.00 | 47.42 | 3.26 | 16.50 | 3.04 | 2.65 | 1,178.42 |

- Note:**
1. BoZ foreign exchange transactions are available with a two-month lag
 2. A negative sign on the dealing indicates a net purchase whilst a positive sign indicates a net sale of forex
 3. BoZ inflow and outflow entries for the period December 2016 to August 2020 were revised in the statistics fortnightly ending November 20, 2020, volume 27 issue number

COMMERCIAL BANK'S FOREIGN EXCHANGE TRANSACTIONS
(US\$,000)

Table 05

| Period | Opening Position | Purchases from BoZ | Sales to BoZ | Net | Intercurrency Transfer | Purchases from Interbank | Sales to Interbank | Net | Purchases from Bureaux | Sales to Bureaux | Net | Purchases from Others | Sales to Others | Net | Valuation Effect | Closing Position |
|-----------------------|------------------|--------------------|--------------|-------------|------------------------|--------------------------|--------------------|-----------|------------------------|------------------|------------|-----------------------|-----------------|-------------|------------------|------------------|
| Monthly Totals | | | | | | | | | | | | | | | | |
| 2018 | | | | | | | | | | | | | | | | |
| January | -2,962.99 | 0.00 | 16,000.00 | -16,000.00 | -5,038.88 | 247,866.60 | 247,932.53 | -65.94 | 351.57 | 48,594.09 | -48,242.52 | 752,343.26 | 685,593.28 | 66,749.98 | 955.47 | -5,363.98 |
| February | -5,363.98 | 0.00 | 10,854.60 | -10,854.60 | -2,234.23 | 206,368.02 | 206,927.02 | -559.00 | 100.00 | 42,670.56 | -42,570.56 | 644,468.65 | 575,849.66 | 68,619.00 | 878.48 | 2,588.98 |
| March | 2,588.98 | 0.00 | 20,000.00 | -20,000.00 | -8,433.04 | 235,292.72 | 235,479.97 | -187.25 | 465.39 | 46,944.53 | -46,479.14 | 634,854.84 | 570,287.17 | 64,567.67 | 774.95 | -13,854.26 |
| April | -13,854.26 | 0.00 | 114,000.00 | -114,000.00 | -21,094.38 | 240,599.34 | 241,253.23 | -653.89 | 100.00 | 41,162.73 | -41,062.73 | 721,300.08 | 523,923.78 | 197,376.30 | 648.34 | 482.23 |
| May | 482.23 | 0.00 | 0.00 | 0.00 | -71,695.98 | 207,329.21 | 207,279.21 | 50.00 | | 40,833.98 | -40,518.75 | 676,602.79 | 548,351.58 | 128,251.21 | 247.13 | 21,580.82 |
| June | 21,580.82 | 0.00 | 67,000.00 | -67,000.00 | -80,603.72 | 233,774.11 | 240,184.00 | -6,409.89 | 261.51 | 58,272.37 | -58,010.86 | 650,533.55 | 463,316.13 | 187,217.42 | 210.49 | -1,835.87 |
| July | -1,835.87 | 0.00 | 72,000.00 | -72,000.00 | -50,410.20 | 215,630.00 | 212,680.00 | 2,950.00 | 355.65 | 55,484.55 | -55,128.90 | 656,705.64 | 470,701.57 | 186,004.07 | 198.22 | 9,026.32 |
| August | 9,026.32 | 0.00 | 17,000.00 | -17,000.00 | -113,521.24 | 174,710.00 | 175,639.94 | -929.94 | 272.97 | 45,442.00 | -45,169.03 | 645,222.36 | 483,268.03 | 161,954.33 | 195.42 | -2,625.32 |
| September | -2,625.32 | 0.00 | 0.00 | 0.00 | -40,662.87 | 206,344.02 | 205,844.02 | 500.00 | 311.74 | 38,169.41 | -37,860.92 | 639,437.33 | 535,750.63 | 103,686.70 | 509.62 | 18,111.75 |
| October | 18,111.75 | 0.00 | 29,000.00 | -29,000.00 | 6,165.04 | 205,814.56 | 205,398.07 | 300.06 | 1,475.65 | 37,208.61 | -35,732.97 | 688,669.77 | 644,657.42 | 44,012.35 | 1,029.61 | 4,215.36 |
| November | 4,215.36 | 64.34 | 50.00 | 14.34 | -3,978.30 | 217,670.01 | 217,670.01 | 0.00 | 782.14 | 39,199.72 | -38,417.57 | 624,109.21 | 570,716.67 | 53,392.54 | 1,026.49 | 15,314.02 |
| December | 15,314.02 | 225.09 | 1,000.00 | -1,000.00 | -18,193.90 | 228,472.49 | 229,991.21 | -1,180.75 | 831.87 | 44,078.22 | -43,182.49 | 604,867.71 | 544,896.24 | 59,971.47 | 822.77 | 2,781.31 |
| 2019 | | | | | | | | | | | | | | | | |
| January | 2,781.31 | 0.00 | 25.12 | -25.12 | -14,566.97 | 222,010.92 | 221,908.05 | 24.94 | 510.39 | 42,651.80 | -42,141.41 | 588,340.04 | 522,869.43 | 65,470.61 | 943.81 | 20,108.76 |
| February | 20,108.76 | 0.00 | 20,000.00 | -20,000.00 | -2,355.57 | 133,165.64 | 131,913.07 | 1,364.11 | 144.88 | 34,008.38 | -33,863.51 | 524,761.46 | 464,926.89 | 59,834.57 | 914.27 | 17,732.05 |
| March | 17,732.05 | 0.00 | 92,000.00 | -92,000.00 | 9,402.07 | 110,292.08 | 110,466.41 | -193.47 | 465.67 | 30,792.80 | -30,331.64 | 564,358.43 | 461,746.75 | 102,611.68 | 913.24 | 7,161.67 |
| April | 17,732.05 | 0.00 | 51,000.00 | -51,000.00 | -14,120.19 | 172,381.56 | 172,357.53 | 24.03 | 524.23 | 28,695.29 | -28,135.94 | 606,862.41 | 512,509.61 | 94,352.79 | 963.22 | 8,307.00 |
| May | 8,307.00 | 18,000.00 | 28,000.00 | -10,000.00 | -31,720.65 | 197,106.48 | 196,108.57 | 25.04 | 512.99 | 34,906.24 | -34,389.85 | 581,396.20 | 528,784.47 | 52,611.73 | 859.88 | -12,557.04 |
| June | -12,557.04 | 0.00 | 74,000.00 | -74,000.00 | 7,027.00 | 190,987.47 | 190,996.34 | 16.56 | 543.81 | 38,488.98 | -37,949.63 | 630,961.15 | 539,802.27 | 91,158.88 | 878.62 | -21,934.21 |
| July | -21,934.21 | 0.00 | 171,865.92 | -171,865.92 | 29,725.22 | 131,110.15 | 130,829.89 | -354.74 | 346.04 | 42,960.83 | -42,608.89 | 771,299.74 | 569,649.45 | 201,650.29 | 1,034.99 | -3,960.60 |
| August | -3,960.60 | 3,253.74 | 92,700.00 | -89,700.00 | -3,973.78 | 137,859.87 | 145,377.15 | -7,318.46 | 692.32 | 34,866.40 | -34,162.14 | 595,075.10 | 454,936.50 | 140,138.60 | 1,016.46 | 24,491.54 |
| September | 24,491.54 | 6,500.00 | 53,000.00 | -46,500.00 | -442.73 | 170,771.33 | 170,855.41 | -84.09 | 318.71 | 37,701.27 | -37,381.70 | 588,447.69 | 514,266.35 | 74,181.34 | 1,308.89 | 13,042.25 |
| October | 13,042.25 | 8,500.00 | 57,000.00 | -48,500.00 | 2,501.64 | 188,448.96 | 188,331.45 | 115.58 | 124.72 | 37,452.21 | -37,272.58 | 647,086.39 | 556,081.60 | 91,004.79 | 1,234.74 | 20,908.52 |
| November | 20,908.52 | 57,500.00 | 5,500.00 | 52,000.00 | 2,374.75 | 198,788.52 | 198,791.91 | -3.39 | 329.96 | 26,607.75 | -26,264.69 | 552,403.15 | 584,746.78 | -32,343.63 | 1,434.41 | 16,939.76 |
| December | 16,939.76 | 6,500.00 | 3,117.60 | 3,500.00 | 2,650.30 | 186,113.08 | 186,148.01 | -58.82 | 397.46 | 34,183.48 | -33,752.53 | 619,727.28 | 603,185.78 | 16,541.50 | 1,443.69 | 6,341.57 |
| 2020 | | | | | | | | | | | | | | | | |
| January | 6,341.57 | 9,500.00 | 33,000.00 | -23,500.00 | 744.30 | 158,545.04 | 158,494.46 | -23.87 | 768.18 | 29,573.08 | -28,785.96 | 666,694.29 | 600,113.27 | 66,581.02 | 1,590.24 | 19,886.01 |
| February | 19,886.01 | 5,000.00 | 42,000.00 | -37,000.00 | 739.21 | 127,955.77 | 127,755.20 | 200.57 | 634.64 | 25,809.36 | -25,174.72 | 500,881.00 | 451,102.81 | 49,778.19 | 1,436.19 | 8,824.18 |
| March | 8,824.18 | 17,000.00 | 51,000.00 | -34,000.00 | 968.41 | 111,594.94 | 112,082.25 | -444.65 | 527.54 | 15,557.03 | -15,015.89 | 537,711.98 | 474,037.48 | 63,674.50 | 1,561.92 | 22,660.47 |
| April | 22,660.47 | 22,000.00 | 19,000.00 | 3,000.00 | -2,647.07 | 162,993.87 | 163,176.91 | -73.69 | 1,021.12 | 13,755.48 | -12,714.93 | 468,960.27 | 460,605.05 | 8,355.23 | 1,756.46 | 17,922.56 |
| May | 17,922.56 | 2,500.00 | 13,000.00 | -10,500.00 | -2,499.34 | 154,047.11 | 154,047.11 | 0.00 | 984.72 | 21,098.80 | -20,072.68 | 471,437.78 | 436,758.81 | 34,678.97 | 1,280.85 | 18,400.24 |
| June | 18,400.24 | 0.00 | 36,312.99 | -36,135.00 | -6,034.62 | 149,667.69 | 149,527.47 | 140.23 | 928.70 | 25,834.48 | -24,888.82 | 541,982.10 | 484,348.37 | 57,633.73 | 1,535.32 | 10,515.61 |
| July | 10,515.61 | 30,000.00 | 14,250.00 | 15,750.00 | -7,089.00 | 196,559.18 | 196,559.18 | 0.00 | 1,188.24 | 26,790.19 | -25,548.46 | 562,265.97 | 538,960.14 | 23,305.83 | 1,635.71 | 21,947.36 |
| August | 21,947.36 | 63,700.00 | 0.00 | 63,700.00 | 319.28 | 94,174.10 | 94,121.12 | 52.99 | 1,168.03 | 24,442.31 | -23,280.20 | 478,525.33 | 524,498.43 | -45,973.10 | 13,695.45 | 9,574.36 |
| September | 9,574.36 | 90,700.00 | 30.06 | 90,690.00 | 845.86 | 5,047.93 | 5,094.04 | 18.22 | 1,255.95 | 18,484.00 | -17,228.05 | 481,304.97 | 546,046.25 | -64,741.28 | 2,688.19 | 13,540.93 |
| October | 13,540.93 | 79,000.00 | 0.00 | 79,000.00 | 467.51 | 13,063.17 | 13,063.17 | 0.00 | 1,109.00 | 15,688.03 | -13,959.03 | 382,674.58 | 449,200.87 | -66,526.29 | 2,525.02 | 9,962.50 |
| November | 9,962.50 | 107,472.94 | 0.00 | 107,350.00 | -1,715.36 | 5,223.22 | 5,223.22 | 0.00 | 960.03 | 12,861.51 | -11,875.37 | 355,919.74 | 443,990.12 | -88,070.38 | 2,427.20 | 7,265.37 |
| December | 7,265.37 | 153,602.09 | 0.00 | 153,400.00 | 2,993.84 | 5,452.16 | 5,452.11 | 0.05 | 642.17 | 14,088.79 | -13,436.90 | 429,054.80 | 574,965.41 | -145,910.61 | 2,436.23 | 6,289.39 |
| Daily 2020 | | | | | | | | | | | | | | | | |
| December 01 | 7,547.15 | 22,000.00 | 0.00 | 22,000.00 | 450.85 | 98.19 | 98.19 | 0.00 | 0.00 | 491.60 | -491.60 | 17,570.59 | 41,661.91 | -24,091.32 | 115.40 | 5,530.49 |
| 02 | 5,530.49 | 8,500.00 | 0.00 | 8,500.00 | -23.03 | 65.02 | 65.02 | 0.00 | 0.00 | 443.00 | -443.00 | 13,558.03 | 24,496.51 | -10,938.48 | 115.95 | 2,550.74 |
| 03 | 2,331.31 | 10,000.00 | 0.00 | 10,000.00 | -14.52 | 261.92 | 261.92 | 0.00 | 140.00 | 387.00 | -247.00 | 13,849.66 | 20,058.70 | -6,209.04 | 116.71 | 5,977.47 |
| 04 | 5,860.19 | 10,000.00 | 0.00 | 10,000.00 | 61.89 | 65.91 | 65.91 | 0.00 | 70.52 | 932.12 | -851.88 | 18,177.39 | 29,008.21 | -10,830.82 | 118.21 | 4,357.59 |
| 07 | 4,329.23 | 0.00 | 0.00 | 0.00 | 462.62 | 197.04 | 197.04 | 0.00 | 0.00 | 288.38 | -288.38 | 20,949.13 | 18,621.89 | 2,327.25 | 116.34 | 6,947.05 |
| 08 | 6,905.74 | 11,500.00 | 0.00 | 11,500.00 | 150.66 | 263.86 | 263.86 | 0.00 | 0.00 | 693.65 | -693.65 | 18,281.13 | 29,309.92 | -11,028.79 | 117.01 | 6,950.96 |
| 09 | 6,821.68 | 1,400.00 | 0.00 | 1,400.00 | 140.28 | 535.86 | 535.86 | 0.00 | 0.00 | 496.10 | -496.10 | 17,319.66 | 17,741.64 | -421.98 | 120.52 | 7,564.40 |
| 10 | 7,610.96 | 8,500.00 | 0.00 | 8,500.00 | 76.35 | 0.00 | 0.00 | 0.00 | 0.00 | 537.30 | -537.30 | 19,184.98 | 29,451.18 | -10,266.20 | 115.68 | 5,499.49 |
| 11 | 5,397.06 | 5,000.00 | 0.00 | 5,000.00 | 576.14 | 363.76 | 363.70 | 0.05 | 82.01 | 985.60 | -903.59 | 21,707.57 | 26,392.63 | -4,685.06 | 108.77 | 5,493.38 |
| 14 | 5,460.53 | 8,000.00 | 0.00 | 8,000.00 | 596.34 | 0.00 | 0.00 | 0.00 | 0.00 | 561.55 | -561.55 | 20,653.89 | 32,321.36 | -11,667.47 | 106.59 | 1,944.54 |
| 15 | 1,886.43 | 13,000.00 | 0.00 | 13,000.00 | -12.38 | 66.75 | 66.75 | 0.00 | 0.00 | 796.75 | -796.75 | 19,850.86 | 28,516.31 | -8,665.44 | 105.92 | 5,517.78 |
| 16 | 5,461.84 | 11,500.00 | 0.00 | 11,500.00 | 69.33 | 268.92 | 268.92 | 0.00 | 15.00 | 858.05 | -843.05 | 20,784.68 | 30,903.10 | -10,118.42 | 106.69 | 6,176.40 |
| 17 | 6,046.63 | 5,000.00 | 0.00 | 5,000.00 | 127.78 | 272.43 | 272.43 | 0.00 | 0.00 | 542.70 | -542.70 | 21,565.07 | 23,299.01 | -1,733.94 | 107.83 | 9,005.60 |
| 1 | | | | | | | | | | | | | | | | |

TREASURY BILLS AND GRZ BONDS RATES
(Percentage)

Table 06

| Period | Treasury Bills Yield Rates | | | | Weighted Av. T-Bill Rate | GRZ Bonds Yield Rates | | | | | Weighted Av. G-Bonds Rate | |
|------------------------|----------------------------|----------|----------|----------|-----------------------------|-----------------------|--------|--------|--------|---------|------------------------------|---------|
| | 91 days | 182 days | 273 days | 364 days | | 24 months | 3 year | 5 year | 7 year | 10 year | | 15 year |
| Monthly Average | | | | | | | | | | | | |
| 2019 | | | | | | | | | | | | |
| January | 15.0 | 15.0 | 22.0 | 23.6 | 22.1 | 19.5 | 20.0 | 20.4 | 18.5 | 23.5 | 17.0 | 20.7 |
| February | 15.0 | 15.0 | 23.0 | 23.5 | 22.9 | 20.6 | 21.1 | 21.7 | 19.9 | 24.1 | 17.0 | 21.8 |
| March | 15.3 | 15.0 | 23.0 | 23.7 | 23.0 | 24.0 | 24.5 | 25.5 | 24.0 | 25.9 | 17.0 | 24.9 |
| April | 15.8 | 15.8 | 23.6 | 24.3 | 23.3 | 25.4 | 25.8 | 26.8 | 24.4 | 26.1 | 17.5 | 26.1 |
| May | 16.0 | 16.4 | 24.9 | 25.8 | 24.0 | 29.5 | 29.8 | 30.5 | 25.6 | 27.0 | 19.0 | 29.8 |
| June | 16.5 | 16.5 | 25.3 | 26.5 | 25.8 | 29.5 | 29.8 | 30.5 | 25.6 | 27.0 | 19.0 | 29.6 |
| July | 16.5 | 16.0 | 25.3 | 26.5 | 24.3 | 29.5 | 29.8 | 30.5 | 25.6 | 27.0 | 19.0 | 29.6 |
| August | 16.5 | 17.8 | 26.0 | 27.2 | 25.6 | 29.5 | 29.8 | 30.8 | 25.5 | 27.2 | 19.2 | 29.9 |
| September | 16.5 | 19.0 | 26.4 | 27.5 | 25.8 | 29.5 | 29.8 | 32.0 | 25.0 | 28.0 | 20.0 | 30.9 |
| October | 16.5 | 19.1 | 26.6 | 27.5 | 26.3 | 29.5 | 29.5 | 32.1 | 25.0 | 27.8 | 20.3 | 30.9 |
| November | 16.5 | 19.1 | 27.0 | 27.5 | 25.8 | 29.5 | 29.0 | 32.6 | 25.0 | 27.0 | 22.4 | 31.0 |
| December | 16.5 | 19.3 | 27.0 | 27.5 | 25.0 | 29.5 | 29.8 | 33.0 | 25.0 | 27.0 | 28.0 | 31.5 |
| 2020 | | | | | | | | | | | | |
| January | 16.5 | 19.3 | 27.0 | 27.8 | 26.2 | 29.8 | 29.8 | 33.0 | 25.0 | 27.0 | 28.4 | 31.4 |
| February | 16.5 | 20.5 | 27.0 | 28.8 | 26.5 | 31.0 | 29.8 | 33.0 | 25.0 | 27.0 | 30.0 | 30.7 |
| March | 16.5 | 21.2 | 27.0 | 29.2 | 26.4 | 31.0 | 29.8 | 33.0 | 25.0 | 24.4 | 30.3 | 30.6 |
| April | 16.5 | 21.2 | 27.0 | 29.3 | 25.7 | 31.0 | 29.8 | 33.0 | 25.0 | 23.5 | 31.6 | 31.1 |
| May | 16.5 | 21.2 | 27.0 | 29.0 | 26.7 | 31.0 | 30.3 | 33.0 | 25.0 | 23.5 | 32.5 | 31.4 |
| June | 17.2 | 21.1 | 26.8 | 28.4 | 25.9 | 31.0 | 32.2 | 33.0 | 25.0 | 25.5 | 32.5 | 32.0 |
| July | 15.3 | 18.9 | 24.4 | 26.1 | 24.0 | 31.0 | 32.7 | 33.0 | 25.0 | 31.5 | 32.5 | 32.3 |
| August | 14.4 | 17.4 | 21.3 | 25.2 | 22.0 | 31.5 | 32.7 | 33.0 | 25.0 | 31.5 | 32.5 | 32.1 |
| September | 14.0 | 16.6 | 19.7 | 24.5 | 22.1 | 32.0 | 32.7 | 33.0 | 25.0 | 32.3 | 32.8 | 32.3 |
| October | 14.0 | 16.1 | 19.7 | 24.5 | 21.6 | 32.0 | 32.7 | 33.0 | 25.0 | 33.0 | 33.1 | 32.5 |
| November | 14.0 | 16.0 | 19.7 | 24.5 | 21.8 | 32.0 | 32.7 | 33.0 | 25.0 | 33.0 | 33.5 | 32.4 |
| December | 14.0 | 16.0 | 19.7 | 24.5 | 20.1 | 32.0 | 32.7 | 33.0 | 25.0 | 33.0 | 33.5 | 32.4 |
| 2021 | | | | | | | | | | | | |
| January | 14.0 | 16.0 | 19.6 | 25.8 | 23.4 | 32.0 | 32.7 | 33.4 | 26.3 | 33.4 | 33.6 | 32.9 |
| February | 14.0 | 16.0 | 20.0 | 25.8 | 24.6 | 32.0 | 32.7 | 34.5 | 30.1 | 34.5 | 33.8 | 33.8 |
| Week-ending | | | | | | | | | | | | |
| 2020 | | | | | | | | | | | | |
| December 04 | 14.00 | 16.00 | 19.65 | 24.52 | 20.5 | 32.00 | 32.70 | 33.00 | 25.00 | 33.00 | 33.50 | 32.39 |
| 11 | 14.00 | 16.00 | 19.65 | 24.52 | 20.5 | 32.00 | 32.70 | 33.00 | 25.00 | 33.00 | 33.50 | 32.39 |
| 18 | 14.00 | 16.00 | 19.65 | 24.52 | 19.80 | 32.00 | 32.70 | 33.00 | 25.00 | 33.00 | 33.50 | 32.39 |
| 24 | 14.00 | 16.00 | 19.65 | 24.52 | 19.80 | 32.00 | 32.70 | 33.00 | 25.00 | 33.00 | 33.50 | 32.39 |
| 31 | 14.00 | 16.00 | 19.65 | 24.52 | 19.80 | 32.00 | 32.70 | 33.00 | 25.00 | 33.00 | 33.50 | 32.39 |
| 2021 | | | | | | | | | | | | |
| January 08 | 14.00 | 16.00 | 19.50 | 25.75 | 22.69 | 32.00 | 32.70 | 33.00 | 25.00 | 33.00 | 33.50 | 32.39 |
| 15 | 14.00 | 16.03 | 19.45 | 25.75 | 24.20 | 32.00 | 32.70 | 33.00 | 25.00 | 33.00 | 33.50 | 32.39 |
| 22 | 14.00 | 16.03 | 19.45 | 25.75 | 24.20 | 32.00 | 32.70 | 33.00 | 25.00 | 33.00 | 33.50 | 32.39 |
| 29 | 14.03 | 16.03 | 20.00 | 25.75 | 22.40 | 32.00 | 32.70 | 34.50 | 30.10 | 34.50 | 33.70 | 34.30 |
| February 05 | 14.03 | 16.03 | 20.00 | 25.75 | 22.40 | 32.00 | 32.70 | 34.50 | 30.10 | 34.50 | 33.70 | 34.30 |
| 12 | 14.03 | 16.03 | 20.00 | 25.75 | 25.39 | 32.00 | 32.70 | 34.50 | 30.10 | 34.50 | 33.70 | 34.30 |
| 19 | 14.03 | 16.03 | 20.00 | 25.75 | 25.39 | 32.00 | 32.70 | 34.50 | 30.10 | 34.50 | 33.70 | 34.30 |
| 26 | 14.03 | 16.03 | 20.00 | 25.75 | 25.39 | 32.00 | 32.70 | 34.50 | 30.10 | 34.50 | 34.00 | 32.45 |

COMMERCIAL BANKS' INTEREST RATES.
(Percentage)

Table 07

| | Lending Base rate | Lending Margin | Average Lending | Weighted Interbank | Cheque Account | Savings | | Deposits over K20'000 | | | | | | BoZ Policy Rate | |
|------------------------|-------------------|----------------|-----------------|--------------------|----------------|----------------|----------------|-----------------------|--------|---------|---------|---------|---------|-----------------|----------|
| | | | Rate | Rate | (K500 & above) | Less than K100 | More than K100 | 24 hr call | 7 days | 14 days | 30 days | 60 days | 90 days | | 180 days |
| Monthly Average | | | | | | | | | | | | | | | |
| 2019 | | | 24.52 | | | | | | | | | | | | |
| | | | 23.46 | | | | | | | | | | | | |
| January | 9.75 | 14.28 | 24.03 | 9.87 | 1.22 | 1.94 | 3.01 | 2.40 | 3.82 | 3.69 | 5.36 | 6.93 | 7.63 | 9.05 | 9.75 |
| February | 9.75 | 14.86 | 24.61 | 9.92 | 1.29 | 1.85 | 3.13 | 2.03 | 2.90 | 2.89 | 5.39 | 6.61 | 7.36 | 8.93 | 9.75 |
| March | 9.75 | 14.84 | 24.59 | 9.91 | 1.26 | 1.79 | 3.13 | 2.37 | 3.29 | 3.18 | 5.83 | 7.42 | 8.19 | 9.84 | 9.75 |
| April | 9.75 | 14.83 | 24.58 | 9.91 | 1.27 | 1.74 | 3.08 | 2.27 | 3.53 | 3.37 | 6.12 | 7.42 | 8.33 | 9.85 | 9.75 |
| May | 10.25 | 15.06 | 24.91 | 9.90 | 1.41 | 1.74 | 3.08 | 2.48 | 3.44 | 3.28 | 5.93 | 7.53 | 8.26 | 9.96 | 10.25 |
| June | 10.25 | 15.12 | 25.37 | 10.26 | 1.34 | 1.75 | 3.11 | 2.81 | 3.75 | 3.60 | 6.18 | 7.45 | 8.20 | 10.06 | 10.25 |
| July | 10.25 | 15.07 | 25.32 | 10.25 | 1.44 | 1.66 | 2.98 | 2.76 | 3.92 | 3.77 | 6.61 | 7.61 | 8.19 | 10.00 | 10.25 |
| August | 10.25 | 15.59 | 25.84 | 10.65 | 1.32 | 1.66 | 2.98 | 2.69 | 3.85 | 3.70 | 6.40 | 7.71 | 8.26 | 10.11 | 10.25 |
| September | 10.25 | 15.87 | 26.12 | 11.21 | 1.53 | 1.66 | 2.97 | 2.64 | 3.65 | 3.47 | 6.39 | 7.66 | 8.39 | 9.90 | 10.25 |
| October | 10.25 | 16.40 | 26.65 | 10.60 | 1.49 | 1.66 | 2.97 | 2.63 | 3.40 | 3.30 | 6.40 | 8.01 | 8.69 | 10.04 | 10.25 |
| November | 11.50 | 16.71 | 27.46 | 10.91 | 1.54 | 1.66 | 2.97 | 2.62 | 3.45 | 3.34 | 6.53 | 8.18 | 8.85 | 10.15 | 11.50 |
| December | 11.50 | 16.52 | 28.02 | 12.45 | 1.59 | 1.66 | 2.99 | 2.63 | 3.40 | 3.28 | 6.77 | 8.41 | 8.83 | 10.06 | 11.50 |
| 2020 | | | | | | | | | | | | | | | |
| January | 11.50 | 16.73 | 28.23 | 12.57 | 1.42 | 1.67 | 2.98 | 2.63 | 4.01 | 3.30 | 6.87 | 8.48 | 9.01 | 10.21 | 11.50 |
| February | 11.50 | 16.85 | 28.35 | 12.53 | 1.38 | 1.66 | 2.98 | 2.63 | 3.76 | 3.30 | 6.82 | 8.11 | 9.03 | 10.32 | 11.50 |
| March | 11.50 | 17.25 | 28.75 | 12.56 | 1.41 | 1.70 | 3.03 | 2.90 | 3.46 | 3.62 | 6.90 | 8.41 | 9.30 | 10.68 | 11.50 |
| April | 11.50 | 16.73 | 28.23 | 12.59 | 1.50 | 1.67 | 2.99 | 2.63 | 3.17 | 3.42 | 6.85 | 8.42 | 9.00 | 10.39 | 11.50 |
| May | 9.25 | 17.00 | 27.94 | 11.48 | 1.59 | 1.66 | 2.98 | 2.60 | 2.93 | 3.26 | 6.90 | 7.93 | 9.03 | 10.35 | 9.25 |
| June | 9.25 | 17.13 | 26.38 | 9.17 | 1.57 | 1.67 | 2.99 | 2.51 | 2.58 | 2.88 | 6.49 | 7.89 | 8.98 | 10.33 | 9.25 |
| July | 9.25 | 16.58 | 25.83 | 8.99 | 1.71 | 1.63 | 2.96 | 2.77 | 2.93 | 3.21 | 6.25 | 7.73 | 8.75 | 10.33 | 9.25 |
| August | 8.00 | 17.63 | 26.25 | 8.44 | 1.53 | 1.64 | 2.95 | 2.70 | 2.75 | 3.04 | 6.12 | 7.47 | 8.46 | 10.13 | 8.00 |
| September | 8.00 | 17.72 | 25.72 | 8.25 | 1.41 | 1.63 | 2.93 | 2.70 | 2.69 | 3.01 | 5.92 | 7.41 | 8.48 | 10.11 | 8.00 |
| October | 8.00 | 17.32 | 25.32 | 8.06 | 1.41 | 1.58 | 2.87 | 2.68 | 2.75 | 3.09 | 5.78 | 7.21 | 8.32 | 9.93 | 8.00 |
| November | 8.00 | 16.87 | 24.87 | 8.04 | 1.30 | 1.51 | 2.79 | 2.64 | 2.79 | 3.14 | 5.62 | 6.88 | 8.15 | 9.66 | 8.00 |
| December | 8.00 | 17.09 | 25.09 | 8.14 | 1.29 | 1.49 | 2.68 | 2.69 | 2.67 | 3.05 | 5.87 | 7.10 | 8.08 | 9.80 | 8.00 |
| 2021 | | | | | | | | | | | | | | | |
| January | 8.00 | 17.17 | 25.17 | 8.33 | 1.15 | 1.46 | 2.63 | 2.67 | 2.81 | 3.16 | 5.80 | 6.74 | 7.85 | 9.44 | 8.00 |
| February | 8.50 | 17.38 | 25.38 | 8.43 | 1.17 | 1.44 | 2.60 | 2.63 | 2.72 | 3.08 | 5.69 | 6.81 | 7.93 | 9.47 | 8.50 |
| Weekly Average | | | | | | | | | | | | | | | |
| 2020 | | | | | | | | | | | | | | | |
| December 04 | 8.00 | 16.22 | 24.22 | 8.17 | 1.29 | 1.57 | 2.85 | 2.72 | 2.69 | 3.06 | 5.76 | 7.19 | 8.26 | 9.93 | 8.00 |
| 11 | 8.00 | 17.43 | 25.43 | 8.11 | 1.50 | 1.50 | 2.66 | 2.72 | 2.65 | 3.04 | 5.77 | 7.19 | 8.24 | 9.85 | 8.00 |
| 18 | 8.00 | 17.54 | 25.54 | 8.11 | 1.30 | 1.50 | 2.67 | 2.71 | 2.67 | 3.05 | 6.24 | 7.19 | 8.01 | 9.93 | 8.00 |
| 24 | 8.00 | 17.44 | 25.44 | 8.13 | 1.28 | 1.50 | 2.67 | 2.72 | 2.66 | 3.04 | 5.96 | 7.19 | 8.23 | 9.93 | 8.00 |
| 31 | 8.00 | 16.80 | 24.80 | 8.17 | 1.29 | 1.38 | 2.56 | 2.56 | 2.67 | 3.06 | 5.64 | 6.71 | 7.68 | 9.34 | 8.00 |
| 2021 | | | | | | | | | | | | | | | |
| January 08 | 8.00 | 17.05 | 25.05 | 8.17 | 1.09 | 1.57 | 2.73 | 2.88 | 3.10 | 3.40 | 5.71 | 6.54 | 7.73 | 9.35 | 8.00 |
| 15 | 8.00 | 17.55 | 25.55 | 8.32 | 1.17 | 1.52 | 2.66 | 2.71 | 2.68 | 3.07 | 6.32 | 7.01 | 8.21 | 9.94 | 8.00 |
| 22 | 8.00 | 17.03 | 25.03 | 8.42 | 1.18 | 1.38 | 2.56 | 2.54 | 2.73 | 3.08 | 5.59 | 6.70 | 7.73 | 9.24 | 8.00 |
| 29 | 8.00 | 17.03 | 25.03 | 8.42 | 1.18 | 1.38 | 2.56 | 2.54 | 2.73 | 3.08 | 5.59 | 6.70 | 7.73 | 9.24 | 8.00 |
| February 05 | 8.00 | 17.49 | 25.49 | 8.43 | 1.17 | 1.39 | 2.55 | 2.55 | 2.72 | 3.08 | 5.56 | 6.69 | 7.68 | 9.19 | 8.00 |
| 12 | 8.00 | 16.98 | 24.98 | 8.41 | 1.17 | 1.38 | 2.55 | 2.55 | 2.72 | 3.08 | 5.56 | 6.48 | 7.67 | 9.19 | 8.00 |
| 19 | 8.50 | 17.55 | 25.55 | 8.44 | 1.18 | 1.50 | 2.66 | 2.72 | 2.72 | 3.08 | 5.94 | 7.17 | 8.19 | 9.77 | 8.50 |
| 26 | 8.50 | 17.51 | 25.51 | 8.44 | 1.16 | 1.50 | 2.66 | 2.71 | 2.71 | 3.09 | 5.71 | 6.92 | 8.16 | 9.72 | 8.50 |

- Note:**
1. Effective April 3 2012, the BoZ introduced a Policy Rate as a mechanism for signaling its monetary policy stance. The Policy Rate serves as a lending base rate.
 2. The BoZ took over Intermarket Bankings Corporation (IBC) on November 29 2016. Thus, computation of the commercial banks interest rates excluded IBC until it was restructured as Zambia Industrial Commercial Bank (ZICB) on October 23 2019.
 3. In 2016, Atlas Mara acquired Finance Bank and later merged with Banc ABC.
 4. The weighted interbank rate from the week starting March 20, 2020 was revised in the statistics fortnightly ending July, 17 2020, volume 27 issue number 15.
 5. Interest rates from week ending August 7 to week ending September 25 were revised in the fortnightly ending October 9 2020, Volume 27 Issue number 21.

**RESERVE MONEY
(K' 000)**

Table 08

| Period | Currency in Circulation | Statutory Reserves | | Other Deposits | Commercial Banks' Positive Current a/c | Total |
|------------------------|-------------------------------|-----------------------------------|----------------------------------|-------------------|---|---------------|
| | | On Kwacha Deposits (Kwacha) | On Forex Deposits (Kwacha) | | | |
| Monthly Average | | | | | | |
| 2019 | | | | | | |
| January | 7,557,677.35 | 1,743,891.50 | 1,827,851.81 | 53,158.82 | 940,811.77 | 12,123,391.25 |
| February | 7,132,662.87 | 1,651,145.83 | 1,695,360.31 | 61,028.10 | 907,400.80 | 11,447,597.91 |
| March | 7,168,791.98 | 1,819,926.43 | 1,805,236.75 | 62,497.29 | 1,452,120.53 | 12,308,572.99 |
| April | 7,179,832.41 | 1,877,810.59 | 1,848,673.51 | 68,825.54 | 1,183,480.00 | 12,158,622.06 |
| May | 7,410,818.47 | 1,713,561.42 | 1,787,764.67 | 49,490.64 | 849,242.14 | 9,367,247.55 |
| June | 7,738,352.06 | 1,729,026.98 | 1,800,827.98 | 53,139.82 | 862,412.73 | 12,183,759.57 |
| July | 8,197,584.88 | 1,792,885.61 | 1,793,929.34 | 63,651.14 | 549,505.73 | 12,397,556.70 |
| August | 8,608,833.82 | 1,752,718.87 | 1,788,041.44 | 58,311.35 | 423,574.21 | 12,631,479.68 |
| September | 8,394,620.53 | 1,975,347.35 | 1,821,145.66 | 53,543.41 | 1,659,749.45 | 13,904,406.40 |
| October | 8,266,551.45 | 2,076,939.07 | 1,797,386.13 | 50,896.73 | 1,120,421.41 | 13,312,194.77 |
| November | 8,046,163.56 | 2,111,626.36 | 1,772,812.15 | 47,971.66 | 1,086,097.81 | 13,064,671.54 |
| December | 8,304,031.77 | 2,301,995.62 | 2,095,165.07 | 55,505.16 | 1,419,524.29 | 14,176,221.91 |
| 2020 | | | | | | |
| January | 8,013,036.00 | 3,274,594.98 | 3,150,687.79 | 65,840.47 | 1,500,739.16 | 16,004,898.40 |
| February | 7,736,819.46 | 3,233,430.14 | 3,210,490.39 | 72,288.66 | 1,067,518.28 | 15,320,546.93 |
| March | 8,013,976.43 | 3,255,670.46 | 3,308,957.19 | 63,943.06 | 901,512.74 | 15,544,059.88 |
| April | 8,442,400.76 | 3,267,476.67 | 3,398,263.74 | 56,709.04 | 1,142,464.82 | 16,307,315.02 |
| May | 9,084,683.53 | 3,400,920.59 | 3,901,995.46 | 56,917.06 | 1,575,131.82 | 18,019,648.46 |
| June | 9,934,803.92 | 3,650,544.74 | 3,686,925.33 | 58,221.65 | 2,610,445.52 | 19,940,941.16 |
| July | 10,596,200.56 | 4,235,650.94 | 3,663,803.52 | 55,289.30 | 4,164,333.42 | 22,715,277.74 |
| August | 11,001,776.66 | 4,041,267.88 | 3,634,453.18 | 53,857.55 | 3,782,585.29 | 22,513,940.55 |
| September | 11,322,930.19 | 4,098,866.58 | 3,933,002.22 | 58,024.84 | 4,083,373.68 | 23,496,197.51 |
| October | 11,527,570.15 | 4,207,390.49 | 3,856,664.18 | 51,910.34 | 4,033,462.47 | 23,676,997.64 |
| November | 11,558,876.98 | 4,325,639.95 | 3,682,703.85 | 76,046.92 | 3,390,450.52 | 23,033,718.22 |
| December | 11,510,484.26 | 4,505,967.84 | 3,971,210.36 | 93,207.20 | 3,281,298.78 | 23,362,168.44 |
| 2021 | | | | | | |
| January | 11,901,294.56 | 4,483,491.61 | 5,666,963.09 | 82,868.78 | 1,835,258.21 | 26,852,010.07 |
| February | 11,769,601.79 | 4,401,196.17 | 5,895,222.62 | 99,455.82 | 1,607,987.56 | 23,773,463.96 |
| Weekly Average | | | | | | |
| 2020 | | | | | | |
| December 04 | 11,266,577.77 | 4,549,647.55 | 3,922,750.03 | 124,644.24 | 3,612,032.36 | 23,475,651.95 |
| 11 | 11,323,030.97 | 4,539,316.77 | 3,977,848.63 | 122,379.27 | 2,888,741.65 | 22,851,317.29 |
| 18 | 11,249,465.37 | 4,451,423.44 | 4,091,588.49 | 75,180.88 | 3,060,743.09 | 22,928,401.27 |
| 24 | 11,570,623.02 | 4,436,571.98 | 3,749,600.98 | 69,728.17 | 3,384,477.66 | 23,211,001.80 |
| 31 | 12,228,486.14 | 4,556,910.84 | 4,081,528.14 | 71,618.36 | 3,415,724.10 | 24,354,267.58 |
| 2021 | | | | | | |
| January 08 | 12,236,763.97 | 4,586,701.11 | 5,551,879.00 | 80,428.33 | 2,624,766.30 | 25,080,538.72 |
| 15 | 11,872,839.87 | 4,588,332.38 | 5,587,438.01 | 70,400.25 | 1,510,400.90 | 23,629,411.41 |
| 22 | 11,679,906.63 | 4,401,298.22 | 5,685,309.66 | 84,287.14 | 1,389,370.06 | 28,925,481.37 |
| 29 | 11,815,667.77 | 4,357,634.72 | 5,843,225.68 | 96,359.38 | 1,816,495.57 | 29,772,608.81 |
| February 05 | 11,965,997.73 | 4,397,281.29 | 5,783,843.56 | 89,335.37 | 1,351,623.32 | 23,588,081.26 |
| 12 | 11,870,955.45 | 4,376,201.95 | 5,827,720.03 | 86,159.96 | 1,286,577.60 | 23,447,615.00 |
| 19 | 11,642,292.65 | 4,387,517.94 | 5,965,940.62 | 106,850.36 | 1,539,552.12 | 23,642,153.69 |
| 26 | 11,599,161.34 | 4,443,783.50 | 6,003,386.28 | 115,477.58 | 2,254,197.19 | 24,416,005.89 |
| Daily | | | | | | |
| 2021 | | | | | | |
| February 01 | 11,930,998.47 | 4,399,115.29 | 5,740,981.48 | 92,672.53 | 1,326,103.47 | 23,489,871.24 |
| 02 | 11,961,507.39 | 4,383,115.29 | 5,804,082.74 | 88,940.66 | 1,352,179.14 | 23,589,825.21 |
| 03 | 11,925,755.89 | 4,383,625.29 | 5,804,082.74 | 88,738.97 | 1,299,569.91 | 23,501,772.80 |
| 04 | 12,006,513.89 | 4,421,625.29 | 5,774,453.56 | 88,169.92 | 1,404,486.53 | 23,695,249.19 |
| 05 | 12,005,212.99 | 4,398,925.29 | 5,795,617.26 | 88,154.75 | 1,375,777.58 | 23,663,687.87 |
| 08 | 11,946,179.99 | 4,391,334.49 | 5,789,992.85 | 87,520.06 | 1,308,877.86 | 23,523,905.25 |
| 09 | 11,942,951.94 | 4,369,228.37 | 5,804,083.54 | 87,061.68 | 1,349,088.43 | 23,552,413.96 |
| 10 | 11,885,210.44 | 4,369,228.37 | 5,804,083.54 | 86,981.11 | 1,414,272.33 | 23,559,775.79 |
| 11 | 11,811,160.44 | 4,369,228.37 | 5,804,083.54 | 86,484.11 | 1,087,334.10 | 23,158,290.56 |
| 12 | 11,769,274.44 | 4,381,990.17 | 5,936,356.70 | 82,752.82 | 1,273,315.31 | 23,443,689.44 |
| 15 | 11,742,989.44 | 4,378,196.72 | 5,959,866.30 | 99,628.77 | 1,898,929.06 | 24,079,610.29 |
| 16 | 11,679,860.59 | 4,378,196.72 | 5,959,866.30 | 103,474.14 | 1,655,827.94 | 23,777,225.69 |
| 17 | 11,668,801.09 | 4,398,196.72 | 5,959,866.30 | 103,945.54 | 1,568,289.82 | 23,699,099.47 |
| 18 | 11,587,885.59 | 4,397,196.72 | 5,963,675.77 | 112,088.22 | 1,444,890.29 | 23,505,736.59 |
| 19 | 11,531,926.54 | 4,385,802.84 | 5,986,428.40 | 115,115.14 | 1,129,823.49 | 23,149,096.41 |
| 22 | 11,565,158.54 | 4,418,611.66 | 6,000,000.09 | 114,072.59 | 1,247,053.57 | 23,344,896.45 |
| 23 | 11,554,514.04 | 4,418,611.66 | 6,004,232.83 | 113,665.80 | 1,992,494.06 | 24,083,518.39 |
| 24 | 11,523,820.54 | 4,468,111.66 | 6,004,232.83 | 114,733.01 | 1,811,847.45 | 23,922,745.50 |
| 25 | 11,589,529.54 | 4,423,111.66 | 6,004,232.83 | 115,115.12 | 2,843,644.85 | 24,975,634.01 |
| 26 | 11,762,784.04 | 4,490,470.84 | 6,004,232.83 | 119,801.35 | 3,375,946.03 | 25,753,235.09 |

Note: Currency in Circulation is the total cash issued by the BoZ and includes vault cash held in deposit taking institutions

BANKING SYSTEMS' CLAIMS ON GOVERNMENT
(K' 000)

Table 09

| End Period | Bank of Zambia Claims | | | | | Commercial Banks Claims | | | | Total Banking System Claims (a + b) | |
|--------------------|-----------------------|---------------------|-----------------------|--------------|----------------------------|-------------------------|---------------|--------------|----------------|--|--------------------|
| | Treasury | GRZ | GRZ | Loans & | Total BoZ | Treasury | GRZ | Loans & | Total Comm. | | |
| | Bills | Stocks ¹ | Position ² | Advances | claims ³ (a) | Bills | Bonds | Advances | Deposits | | Bank claims (b) |
| Monthly | | | | | | | | | | | |
| 2019 | | | | | | | | | | | |
| January | 762,196.25 | 2,028,298.39 | (1,912,531.65) | 4,406,714.67 | 5,284,677.66 | 11,854,836.67 | 6,190,611.09 | 2,665,240.86 | (1,374,053.77) | 19,336,634.85 | 24,621,312.50 |
| February | 625,775.02 | 2,016,592.22 | (1,275,508.34) | 4,406,714.67 | 5,773,573.57 | 11,971,044.28 | 5,626,018.48 | 2,285,327.85 | (1,213,159.57) | 18,669,231.04 | 24,442,804.61 |
| March | 701,204.10 | 3,137,562.61 | (933,028.16) | 4,406,714.67 | 7,312,453.22 | 11,214,484.13 | 5,837,836.69 | 2,253,440.73 | (1,142,210.17) | 18,163,551.39 | 25,476,004.60 |
| April | 791,283.13 | 3,137,562.61 | (819,642.31) | 4,406,714.67 | 7,515,918.09 | 10,566,427.14 | 5,811,460.00 | 2,462,345.86 | (1,113,534.53) | 17,726,698.48 | 25,242,616.56 |
| May | 804,557.21 | 3,137,562.61 | (1,992,702.71) | 4,406,714.67 | 6,356,131.77 | 11,182,401.76 | 5,846,648.43 | 2,446,179.39 | (1,034,318.76) | 18,440,910.82 | 24,797,042.59 |
| June | 2,110,662.60 | 3,193,982.43 | (2,889,360.11) | 4,406,714.67 | 6,821,999.59 | 10,581,338.20 | 5,769,426.88 | 2,346,165.70 | (1,185,873.01) | 17,511,057.77 | 24,333,057.35 |
| July | 1,402,058.53 | 3,181,557.94 | (2,771,552.62) | 4,406,714.67 | 6,218,778.52 | 10,962,460.13 | 5,709,168.50 | 2,317,758.12 | (1,538,869.07) | 17,450,517.68 | 23,669,296.19 |
| August | 746,611.39 | 7,551,285.92 | (1,878,912.86) | 0.00 | 6,418,984.45 | 11,438,024.45 | 5,937,164.26 | 2,523,113.22 | (1,327,273.86) | 18,571,028.07 | 24,990,012.52 |
| September | 960,637.91 | 11,657,554.89 | (868,903.73) | 0.00 | 11,749,289.07 | 11,667,220.90 | 5,974,492.85 | 2,507,729.20 | (1,411,174.99) | 18,738,267.96 | 30,487,557.03 |
| October | 1,125,956.22 | 11,646,025.29 | (2,193,884.72) | 0.00 | 10,578,096.79 | 11,991,459.93 | 9,679,232.76 | 2,583,712.49 | (1,694,806.40) | 22,559,598.78 | 33,197,695.56 |
| November | 885,718.33 | 10,330,378.63 | (366,070.68) | 0.00 | 10,850,026.28 | 12,802,388.45 | 6,955,932.39 | 2,712,650.73 | (1,713,590.35) | 20,757,381.22 | 31,607,407.51 |
| December | 1,401,554.77 | 10,281,607.53 | (2,468,101.49) | 0.00 | 9,215,060.81 | 11,028,530.93 | 8,274,830.84 | 2,507,729.20 | (1,454,850.71) | 20,356,240.27 | 29,571,301.08 |
| 2020 | | | | | | | | | | | |
| January | 786,596.34 | 14,595,367.54 | (1,227,803.85) | 0.00 | 14,154,160.04 | 10,989,410.73 | 9,509,121.33 | 3,630,947.16 | (1,338,284.54) | 22,791,194.68 | 36,945,354.72 |
| February | 1,279,190.54 | 14,657,983.00 | (839,961.61) | 0.00 | 15,097,211.93 | 10,591,558.45 | 8,453,072.51 | 4,031,370.28 | (1,304,674.21) | 21,771,327.02 | 36,868,538.96 |
| March | 1,243,092.71 | 14,659,744.26 | (4,351,160.79) | 0.00 | 11,551,676.18 | 11,435,561.38 | 7,462,281.36 | 5,778,479.33 | (1,390,543.73) | 23,285,778.35 | 34,837,454.52 |
| April | 2,171,999.42 | 14,602,354.34 | (3,236,860.66) | 0.00 | 13,537,493.10 | 11,031,059.78 | 6,655,555.76 | 5,886,885.80 | (1,282,895.20) | 22,290,606.15 | 35,828,099.25 |
| May | 3,890,661.60 | 14,482,646.38 | (2,746,227.31) | 0.00 | 15,627,080.67 | 11,201,205.98 | 6,883,056.78 | 6,127,534.75 | (1,528,481.82) | 22,683,315.69 | 38,310,396.36 |
| June | 4,151,157.33 | 16,667,669.02 | (7,568,842.62) | 0.00 | 13,249,983.73 | 12,092,856.43 | 6,395,489.34 | 5,655,077.47 | (1,616,944.16) | 22,526,479.07 | 35,776,462.80 |
| July | 2,917,810.46 | 19,594,548.26 | (5,386,116.45) | 0.00 | 17,126,242.27 | 15,603,119.73 | 8,123,608.35 | 5,764,597.38 | (1,599,919.02) | 27,891,406.45 | 45,017,648.72 |
| August | 3,259,688.87 | 19,934,709.14 | (3,142,225.32) | 0.00 | 20,052,172.69 | 16,020,470.57 | 8,944,499.11 | 5,309,379.85 | (1,974,527.41) | 28,299,822.13 | 48,351,994.82 |
| September | 3,286,087.06 | 19,706,811.98 | (4,036,847.19) | 0.00 | 18,956,051.85 | 17,716,708.88 | 9,228,765.45 | 5,358,809.81 | (2,057,916.61) | 30,246,367.55 | 49,202,419.39 |
| October | 2,987,722.69 | 21,462,449.42 | (4,176,842.25) | 0.00 | 20,273,329.86 | 17,531,391.22 | 12,112,015.19 | 5,820,187.70 | (2,790,274.70) | 32,673,319.41 | 52,946,649.27 |
| November | 2,586,913.91 | 21,305,353.71 | (4,279,557.09) | 0.00 | 19,612,710.54 | 18,790,988.92 | 12,075,078.13 | 6,174,978.54 | (2,555,031.99) | 34,486,013.60 | 54,098,724.14 |
| December | 2,909,413.27 | 21,318,917.89 | (1,580,774.44) | 0.00 | 22,647,556.72 | 18,187,177.09 | 11,965,000.65 | 7,240,374.73 | (2,966,590.48) | 34,425,962.00 | 57,073,518.71 |
| 2021 | | | | | | | | | | | |
| January | 5,506,205.13 | 21,745,453.84 | (5,777,191.19) | 0.00 | 21,474,467.78 | 16,572,693.91 | 11,330,111.98 | 7,957,620.81 | (2,492,066.73) | 33,368,359.98 | 54,842,827.76 |
| February | 5,486,572.44 | 22,861,370.74 | (4,397,482.39) | 0.00 | 23,950,460.80 | 16,631,565.28 | 12,369,955.05 | 7,957,620.81 | (2,492,066.73) | 34,467,074.41 | 58,417,535.21 |
| Week-ending | | | | | | | | | | | |
| 2020 | | | | | | | | | | | |
| December 04 | 2,479,623.91 | 21,305,353.71 | (4,013,138.79) | 0.00 | 19,771,838.82 | 18,316,105.79 | 12,067,058.79 | 7,240,374.73 | (2,966,590.48) | 34,656,948.83 | 54,428,787.66 |
| 11 | 2,909,412.46 | 21,318,917.89 | (3,574,421.78) | 0.00 | 20,653,908.58 | 18,115,235.00 | 12,092,359.90 | 7,240,374.73 | (2,966,590.48) | 34,481,379.15 | 55,135,287.73 |
| 18 | 2,909,413.27 | 21,318,917.89 | (2,466,805.78) | 0.00 | 21,761,525.37 | 18,000,311.44 | 12,458,538.91 | 7,240,374.73 | (2,966,590.48) | 34,732,634.60 | 56,494,159.97 |
| 24 | 2,909,413.27 | 21,318,917.89 | (1,547,434.76) | 0.00 | 22,680,896.40 | 18,187,177.09 | 11,965,000.65 | 7,240,374.73 | (2,966,590.48) | 34,425,962.00 | 57,106,858.39 |
| 31 | 2,909,413.27 | 21,318,917.89 | (1,580,774.44) | 0.00 | 22,647,556.72 | 18,187,177.09 | 11,965,000.65 | 7,240,374.73 | (2,966,590.48) | 34,425,962.00 | 57,073,518.71 |
| 2021 | | | | | | | | | | | |
| January 08 | 2,912,012.71 | 21,318,820.69 | (1,598,643.94) | 0.00 | 22,632,189.46 | 18,695,328.27 | 11,842,136.19 | 7,957,620.81 | (2,492,066.73) | 36,003,018.54 | 58,635,207.99 |
| 15 | 2,927,127.09 | 21,318,820.69 | (3,926,805.30) | 0.00 | 20,319,142.48 | 18,492,574.27 | 11,851,960.55 | 7,957,620.81 | (2,492,066.73) | 35,810,088.90 | 56,129,231.38 |
| 22 | 4,402,096.40 | 21,574,363.09 | (6,158,815.33) | 0.00 | 19,817,644.16 | 17,998,131.86 | 11,586,263.10 | 7,957,620.81 | (2,492,066.73) | 35,049,949.04 | 54,867,593.20 |
| 29 | 5,506,205.13 | 21,745,453.84 | (5,777,191.19) | 0.00 | 21,474,467.78 | 16,572,693.91 | 11,330,111.98 | 7,957,620.81 | (2,492,066.73) | 33,368,359.98 | 54,842,827.76 |
| February 05 | 4,536,020.07 | 21,658,017.36 | (5,296,638.90) | 0.00 | 20,897,398.52 | 17,630,099.22 | 11,465,603.14 | 7,957,620.81 | (2,492,066.73) | 34,561,256.44 | 55,458,654.96 |
| 12 | 4,665,989.85 | 21,510,621.71 | (5,534,198.74) | 0.00 | 20,642,412.82 | 17,333,477.99 | 12,529,724.29 | 7,957,620.81 | (2,492,066.73) | 35,328,756.37 | 55,971,169.18 |
| 19 | 5,329,853.56 | 22,688,219.71 | (5,437,659.89) | 0.00 | 22,580,413.38 | 17,028,531.99 | 11,152,320.77 | 7,957,620.81 | (2,492,066.73) | 33,646,406.85 | 56,226,820.23 |
| 26 | 5,486,572.44 | 22,861,370.74 | (4,397,482.39) | 0.00 | 23,950,460.80 | 16,631,565.28 | 12,369,955.05 | 7,957,620.81 | (2,492,066.73) | 34,467,074.41 | 58,417,535.21 |

- Note:**
- GRZ stocks include BoZ holdings of ordinary bonds, the K1.21 Billion Consolidated debt bond, Consolidated Bond No. 2 and No.3
 - GRZ position represents the net position of Government accounts at BoZ
 - A negative figure represents assets and a positive figure represents liabilities of the Government
 - This series follows a weekly frequency capturing the Friday of each week. The last Friday of the month may not coincide with an actual month - end.
 - The bridge Loan of K4,406,714,667.56 was converted into Consolidated Bond No.2 on August 20,2019 and the corresponding interest of K2,729,683,531.73 was converted into a zero coupon, Consolidated Bond No.3, on September 25, 2019.
 - Commercial banks loans and advances for the last two months are revised every monthend with those from the monetary survey.

COMMERCIAL BANKS' LOANS & ADVANCES - LOCAL CURRENCY
(K'000)

Table 10A

| End of Period Sector | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Agriculture, forestry, Fishing and hunting | 5,668,975.79 | 5,643,265.94 | 5,573,634.58 | 5,541,078.01 | 5,595,937.54 | 5,859,999.96 | 5,851,283.23 | 5,933,440.13 | 6,057,363.00 | 6,047,257.76 | 6,335,067.61 | 6,283,928.25 | 6,194,227.90 | 6,313,645.29 | 7,568,026.50 | 7,426,411.64 | 7,749,718.56 | 7,812,768.40 | 7,116,834.29 | 6,417,474.51 |
| 2. Mining and quarrying | 2,160,859.76 | 2,272,870.93 | 2,243,050.59 | 2,445,996.83 | 2,375,018.88 | 2,532,219.57 | 2,650,667.44 | 2,424,568.66 | 2,554,300.83 | 3,099,675.30 | 3,079,925.13 | 2,866,876.99 | 2,848,795.47 | 2,793,969.24 | 3,090,660.34 | 2,999,784.75 | 2,929,010.52 | 3,042,412.89 | 2,702,902.07 | 2,116,346.99 |
| 3. Manufacturing | 3,495,895.68 | 3,458,094.89 | 3,375,319.51 | 3,189,756.22 | 3,478,763.59 | 3,568,290.44 | 3,181,432.99 | 3,033,987.28 | 3,133,355.81 | 3,336,041.56 | 3,474,293.38 | 3,881,950.56 | 3,867,994.78 | 3,824,285.53 | 4,028,527.68 | 4,015,100.14 | 4,392,400.24 | 4,544,351.73 | 4,419,440.75 | 4,774,231.86 |
| 4. Electricity, gas, water and energy | 1,412,869.40 | 1,421,533.22 | 1,455,564.64 | 1,496,460.10 | 1,665,693.20 | 1,548,513.67 | 1,544,703.97 | 1,457,165.84 | 1,458,130.93 | 1,525,174.65 | 1,552,127.38 | 1,573,699.72 | 1,504,054.86 | 1,541,484.76 | 1,436,064.90 | 1,446,126.19 | 1,726,959.13 | 1,800,588.27 | 1,964,051.91 | 2,076,975.66 |
| 5. Construction | 777,128.53 | 718,622.55 | 699,342.93 | 693,796.03 | 669,935.49 | 784,279.76 | 767,609.79 | 787,033.10 | 743,136.45 | 797,741.87 | 807,438.82 | 783,985.73 | 775,117.93 | 764,486.39 | 745,972.42 | 716,603.70 | 756,731.61 | 747,834.31 | 748,017.39 | 776,397.57 |
| 6. Wholesale and retail trade | 3,484,413.35 | 3,280,266.89 | 3,350,789.74 | 3,609,628.40 | 4,309,041.12 | 4,559,538.25 | 4,080,127.88 | 4,243,650.85 | 3,916,036.96 | 3,702,136.45 | 4,064,666.04 | 3,521,696.65 | 3,410,755.50 | 3,522,672.85 | 3,563,038.87 | 3,712,766.52 | 3,720,001.30 | 4,005,539.03 | 3,683,531.55 | 3,687,153.97 |
| 7. Restaurants and hotels | 357,000.99 | 377,307.10 | 324,298.53 | 369,571.03 | 325,071.94 | 343,471.11 | 337,659.87 | 348,407.78 | 350,986.61 | 398,925.85 | 399,130.68 | 395,554.13 | 440,802.54 | 415,537.37 | 431,982.15 | 488,184.51 | 480,915.71 | 495,837.06 | 447,210.04 | 457,649.05 |
| 8. Transport, storage and communications | 2,557,114.65 | 2,960,109.81 | 2,989,736.17 | 2,969,968.44 | 3,011,299.91 | 3,185,516.21 | 3,119,688.47 | 3,158,650.11 | 2,819,221.80 | 3,225,646.71 | 3,271,842.86 | 3,223,472.80 | 3,262,704.74 | 3,333,389.62 | 3,273,926.30 | 3,305,537.57 | 3,628,049.36 | 3,586,174.09 | 3,685,161.46 | 3,555,059.37 |
| 9. Financial services | 860,804.97 | 865,006.86 | 913,453.06 | 818,044.92 | 806,783.37 | 772,099.61 | 733,579.70 | 1,003,611.83 | 1,037,519.63 | 1,179,041.01 | 1,236,730.52 | 1,164,993.98 | 1,140,332.30 | 798,651.40 | 773,525.58 | 745,166.40 | 632,677.47 | 698,603.73 | 798,301.82 | 824,182.60 |
| 10. Community, social and personal services | 1,542,439.21 | 1,541,049.71 | 1,735,247.78 | 1,797,725.99 | 1,700,736.87 | 1,934,585.57 | 2,340,552.62 | 2,239,427.50 | 2,673,650.12 | 3,766,664.97 | 3,718,371.09 | 3,995,795.26 | 3,791,672.71 | 3,940,861.95 | 3,756,388.13 | 3,856,468.65 | 4,400,147.81 | 4,593,549.34 | 5,290,229.70 | 6,189,551.75 |
| 11. Real estate | 1,073,698.43 | 1,101,115.98 | 1,100,746.37 | 998,529.35 | 1,081,884.24 | 1,213,409.20 | 1,152,249.32 | 1,193,695.44 | 1,296,680.05 | 1,529,060.29 | 1,487,772.41 | 1,479,772.32 | 1,393,776.00 | 1,429,893.10 | 1,747,467.23 | 1,840,709.72 | 1,742,500.94 | 1,820,141.69 | 1,957,607.03 | 2,121,719.26 |
| 12. Credit/debit cards | 1,510.76 | 189.33 | 297.44 | 189.86 | 190.06 | 190.35 | 190.05 | 190.63 | 191.02 | 188.88 | 204.09 | 189.36 | 189.51 | 189.50 | 189.88 | 190.32 | 189.09 | 188.66 | 188.75 | 196.84 |
| 13. Other sectors | 9,283,421.79 | 9,246,779.90 | 9,457,723.32 | 9,397,910.99 | 9,499,936.53 | 9,812,328.20 | 9,856,981.80 | 10,082,030.12 | 10,160,819.81 | 10,525,110.47 | 10,552,076.53 | 10,576,277.31 | 10,221,477.11 | 10,184,524.72 | 9,891,926.94 | 9,886,078.10 | 9,800,861.90 | 10,543,479.92 | 10,521,120.03 | 10,097,370.15 |
| 14. TOTALS | 32,676,133.30 | 32,886,213.12 | 33,219,204.66 | 33,328,656.17 | 34,520,292.74 | 36,114,441.89 | 35,616,727.13 | 35,905,859.27 | 36,201,393.01 | 39,132,665.76 | 39,979,646.54 | 39,748,193.07 | 38,851,901.35 | 38,863,591.72 | 40,307,696.94 | 40,439,128.20 | 41,960,163.65 | 43,691,469.12 | 43,334,596.80 | 43,094,309.59 |

Table 10B

(US\$'000)

| End of Period Sector | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------|
| 1. Agriculture, forestry, Fishing and hunting | 327,260.99 | 323,707.27 | 321,699.59 | 319,375.41 | 308,223.12 | 307,380.35 | 305,379.57 | 299,941.65 | 298,010.92 | 239,623.68 | 268,164.14 | 268,493.24 | 258,002.43 | 248,951.98 | 295,654.72 | 273,798.33 | 286,084.37 | 269,554.17 | 231,856.43 | 196,404 |
| 2. Mining and quarrying | 156,844.51 | 165,809.70 | 159,826.12 | 159,261.43 | 166,981.18 | 163,921.99 | 178,553.32 | 157,000.55 | 159,853.05 | 163,441.42 | 159,586.15 | 150,947.54 | 151,498.87 | 147,562.54 | 153,247.41 | 145,044.58 | 137,240.04 | 140,396.54 | 123,518.75 | 94,278 |
| 3. Manufacturing | 184,335.28 | 185,566.80 | 185,774.27 | 179,005.54 | 191,200.22 | 182,697.44 | 181,701.36 | 165,856.48 | 165,600.37 | 151,315.17 | 154,393.52 | 162,992.52 | 166,915.95 | 164,563.26 | 158,568.75 | 154,278.59 | 146,685.55 | 141,399.35 | 130,610.37 | 131,346 |
| 4. Electricity, gas, water and energy | 74,768.59 | 73,693.35 | 62,872.79 | 60,535.68 | 65,899.92 | 67,119.08 | 66,033.35 | 54,329.65 | 53,207.51 | 48,512.79 | 47,252.88 | 48,687.09 | 44,409.90 | 54,896.35 | 58,610.28 | 56,403.99 | 66,862.77 | 65,979.04 | 68,696.88 | 67,767 |
| 5. Construction | 39,517.25 | 32,534.98 | 32,225.31 | 33,784.65 | 31,051.19 | 36,581.04 | 36,771.92 | 36,750.61 | 33,881.70 | 32,255.46 | 31,502.34 | 30,935.77 | 29,274.28 | 29,015.75 | 25,445.72 | 22,644.22 | 23,125.32 | 23,777.38 | 25,072.23 | 25,410 |
| 6. Wholesale and retail trade | 114,903.26 | 107,988.02 | 112,666.21 | 134,610.72 | 178,139.79 | 188,198.39 | 159,311.50 | 158,977.73 | 134,107.25 | 92,919.47 | 95,407.15 | 87,639.22 | 80,168.73 | 80,712.44 | 81,051.69 | 82,333.81 | 81,186.98 | 87,558.01 | 78,735.17 | 75,052 |
| 7. Restaurants and hotels | 16,875.30 | 18,853.81 | 15,110.20 | 18,382.63 | 15,240.10 | 15,166.53 | 15,359.74 | 15,380.75 | 15,137.34 | 14,953.55 | 14,583.59 | 14,716.27 | 16,999.83 | 15,552.13 | 14,782.94 | 16,847.64 | 16,077.57 | 15,973.48 | 14,460.89 | 14,541 |
| 8. Transport, storage and communications | 114,489.38 | 142,533.58 | 145,044.95 | 141,818.64 | 140,931.48 | 140,897.95 | 140,308.50 | 136,875.09 | 129,665.83 | 128,096.43 | 127,459.73 | 126,621.30 | 119,118.96 | 124,548.79 | 112,852.96 | 110,855.90 | 110,926.61 | 111,512.04 | 107,686.14 | 105,031 |
| 9. Financial services | 12,808.68 | 10,604.62 | 10,886.40 | 9,365.08 | 8,581.16 | 8,322.63 | 7,272.31 | 16,989.24 | 16,962.29 | 15,900.87 | 16,779.85 | 16,728.31 | 18,028.79 | 4,593.92 | 4,815.36 | 4,942.47 | 4,716.37 | 4,797.47 | 4,518.98 | 4,362 |
| 10. Community, social and personal services | 15,509.71 | 14,014.00 | 30,655.60 | 32,704.07 | 30,182.74 | 34,994.47 | 36,118.21 | 34,284.50 | 30,748.70 | 51,786.32 | 51,681.83 | 67,059.63 | 69,779.00 | 76,109.74 | 75,453.75 | 57,818.71 | 55,214.89 | 51,737.01 | 42,094.54 | 36,380 |
| 11. Real estate | 67,429.02 | 71,885.31 | 68,937.59 | 60,835.99 | 68,717.06 | 70,304.25 | 68,751.46 | 66,943.62 | 71,677.57 | 72,178.68 | 68,798.96 | 68,518.55 | 65,417.34 | 65,414.41 | 71,825.84 | 73,296.53 | 68,251.05 | 69,174.85 | 69,803.73 | 74,579 |
| 12. Credit/debit cards | 20.45 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.05 | 0.06 | 0.08 | 0.09 | 0.00 | 0.00 | 0.00 | 0 |
| 13. Other sectors | 47,775.64 | 40,763.08 | 49,368.57 | 43,310.22 | 45,012.54 | 63,898.75 | 70,285.25 | 67,185.01 | 65,602.02 | 63,470.58 | 64,271.06 | 65,380.08 | 61,297.13 | 61,071.32 | 53,247.30 | 50,748.61 | 50,284.48 | 49,097.55 | 47,041.19 | 37,193 |
| 14. TOTALS | 1,172,538.07 | 1,187,954.53 | 1,195,067.60 | 1,192,990.06 | 1,250,160.49 | 1,279,482.85 | 1,265,846.49 | 1,210,514.87 | 1,174,454.56 | 1,074,454.42 | 1,099,881.21 | 1,108,719.52 | 1,080,911.25 | 1,072,992.70 | 1,105,556.81 | 1,049,013.47 | 1,046,656.02 | 1,030,956.91 | 944,095.31 | 862,345 |

MONEY SUPPLY
(K' 000)

Table 11

| End of Period | Currency with non Bank ¹ | Kwacha Demand Deposits | Narrow Money (M1) | | | Time and Savings Deposits ² | Forex Demand Deposits | Broad Money (M2) ³ | | | Other Forex Deposits | Broad Money (M3) | | | |
|---------------|-------------------------------------|------------------------|-------------------|-------------------|--------|--|-----------------------|-------------------------------|-------|-------------------|----------------------|------------------|-------------------|---------|--------|
| | | | | Percentage change | | | | | | Percentage change | | | Percentage change | | |
| | | | | Monthly | Annual | | | | | Monthly | | | Annual | Monthly | Annual |
| 2019 | | | | | | | | | | | | | | | |
| January | 5,789,908.93 | 14,314,391.00 | 20,104,299.93 | -7.56 | 7.93 | 16,122,795.87 | 20,494,815.17 | 56,721,910.97 | -0.97 | 16.43 | 7,153,235.80 | 63,875,146.76 | 1.39 | 20.22 | |
| February | 5,428,353.42 | 14,321,309.73 | 19,749,663.15 | -1.76 | 16.25 | 16,494,736.52 | 19,597,113.12 | 55,841,512.78 | -1.55 | 14.98 | 5,951,612.50 | 61,793,125.29 | -3.26 | 15.74 | |
| March | 5,649,101.99 | 14,177,121.28 | 19,826,223.27 | 0.39 | 18.38 | 16,056,529.54 | 18,969,404.01 | 54,852,156.82 | -1.77 | 15.58 | 5,658,963.15 | 60,511,119.97 | -2.07 | 17.56 | |
| April | 5,869,264.20 | 14,335,553.26 | 20,204,817.46 | 1.91 | 17.91 | 16,610,273.14 | 19,835,488.65 | 56,650,579.24 | 3.28 | 16.24 | 5,816,059.60 | 62,466,638.85 | 3.23 | 18.32 | |
| May | 6,371,039.23 | 14,956,062.58 | 21,327,101.82 | 5.55 | 15.69 | 16,816,376.15 | 20,969,510.23 | 59,112,988.20 | 4.35 | 14.91 | 5,688,126.75 | 64,801,114.95 | 3.74 | 16.06 | |
| June | 6,775,641.60 | 14,307,051.67 | 21,082,693.27 | -1.15 | 12.07 | 16,715,227.04 | 20,326,220.65 | 58,124,140.97 | -1.67 | 17.12 | 5,612,034.03 | 63,736,175.00 | -1.64 | 15.35 | |
| July | 6,964,682.58 | 14,705,896.31 | 21,670,578.89 | 2.79 | 8.23 | 17,038,122.15 | 18,981,889.56 | 57,690,590.61 | -0.75 | 13.54 | 5,977,970.59 | 63,668,561.19 | -0.11 | 15.56 | |
| August | 7,205,272.19 | 14,333,450.55 | 21,538,722.74 | -0.61 | 4.40 | 17,527,717.68 | 20,772,416.50 | 59,838,856.92 | 3.72 | 16.37 | 5,634,141.14 | 65,472,998.05 | 2.83 | 17.64 | |
| September | 6,816,054.01 | 14,081,178.70 | 20,897,232.72 | -2.98 | -2.06 | 18,309,949.01 | 20,919,328.24 | 60,126,509.98 | 0.48 | 5.72 | 6,033,444.33 | 66,159,954.31 | 1.05 | 5.97 | |
| October | 6,613,706.18 | 14,973,386.95 | 21,587,093.13 | 3.30 | 6.84 | 17,908,155.19 | 19,335,439.93 | 58,830,688.25 | -2.16 | 11.28 | 6,601,128.31 | 65,431,816.55 | -1.10 | 12.73 | |
| November | 6,829,668.05 | 14,441,983.71 | 21,271,651.76 | -1.46 | 2.51 | 18,450,475.61 | 21,551,442.94 | 61,273,570.31 | 4.15 | 10.74 | 6,727,247.81 | 68,000,818.12 | 3.93 | 11.79 | |
| December | 6,791,140.33 | 15,997,283.23 | 22,788,423.57 | 7.13 | 4.78 | 19,201,251.84 | 22,264,234.67 | 64,253,910.08 | 4.86 | 12.18 | 6,646,270.58 | 70,900,180.66 | 4.26 | 12.55 | |
| 2020 | | | | | | | | | | | | | | | |
| January | 6,441,613.21 | 15,313,745.16 | 21,755,358.37 | -4.53 | 8.21 | 19,331,213.89 | 23,100,549.77 | 64,187,122.03 | -0.10 | 13.16 | 6,649,187.42 | 70,836,309.45 | -0.09 | 10.90 | |
| February | 6,167,910.67 | 15,305,359.14 | 21,473,269.81 | -1.30 | 8.73 | 19,635,381.75 | 24,443,014.77 | 65,551,666.33 | 2.13 | 17.39 | 7,069,919.69 | 72,621,586.03 | 2.52 | 17.52 | |
| March | 6,707,073.02 | 15,246,800.31 | 21,953,873.32 | 2.24 | 10.73 | 19,809,460.17 | 29,673,557.22 | 71,436,890.71 | 8.98 | 30.24 | 8,212,005.11 | 79,648,895.82 | 9.68 | 31.63 | |
| April | 7,009,466.85 | 16,167,733.79 | 23,177,200.65 | 5.57 | 14.71 | 20,792,222.99 | 28,702,862.37 | 72,672,286.01 | 1.73 | 28.28 | 8,635,878.83 | 81,308,164.83 | 2.08 | 30.16 | |
| May | 7,966,153.15 | 16,306,361.73 | 24,272,514.87 | 4.73 | 13.81 | 20,725,525.84 | 30,639,589.83 | 75,637,630.54 | 4.08 | 27.95 | 7,936,719.80 | 83,574,350.34 | 2.79 | 28.97 | |
| June | 8,799,636.16 | 17,273,880.79 | 26,073,516.95 | 7.42 | 23.67 | 21,332,516.09 | 27,558,020.79 | 74,964,053.83 | -0.89 | 28.97 | 6,086,916.52 | 81,050,970.35 | -3.02 | 27.17 | |
| July | 9,198,599.62 | 18,680,144.84 | 27,878,744.46 | 6.92 | 28.65 | 22,099,705.71 | 30,099,068.32 | 80,077,518.50 | 6.82 | 38.81 | 7,738,928.33 | 87,816,446.83 | 8.35 | 37.93 | |
| August | 9,557,218.06 | 20,218,167.06 | 29,775,385.11 | 6.80 | 38.24 | 21,641,886.07 | 33,228,756.26 | 84,646,027.44 | 5.71 | 41.46 | 8,721,252.73 | 93,367,280.17 | 6.32 | 42.60 | |
| September | 9,511,722.24 | 20,520,511.30 | 30,032,233.53 | 0.86 | 43.71 | 22,427,084.68 | 34,709,764.23 | 87,169,082.45 | 2.98 | 44.98 | 9,727,050.65 | 96,896,133.09 | 3.78 | 46.46 | |
| October | 9,750,525.25 | 22,667,330.43 | 32,417,855.68 | 7.94 | 50.17 | 21,752,971.56 | 35,821,051.87 | 89,991,879.11 | 3.24 | 52.97 | 8,834,324.72 | 98,826,203.83 | 1.99 | 51.04 | |
| November | 8,967,636.98 | 23,663,870.88 | 32,631,507.85 | 0.66 | 53.40 | 21,337,009.88 | 37,616,130.95 | 91,584,648.67 | 1.77 | 49.47 | 8,600,300.69 | 100,184,949.37 | 1.37 | 47.33 | |
| December | 9,838,191.15 | 23,557,279.84 | 33,395,470.99 | 2.34 | 46.55 | 23,107,910.98 | 38,105,778.02 | 94,609,159.99 | 3.30 | 47.24 | 9,219,581.06 | 103,828,741.05 | 3.64 | 46.44 | |
| 2021 | | | | | | | | | | | | | | | |
| January | 9,565,686.90 | 23,054,920.71 | 32,620,607.61 | -2.32 | 49.94 | 21,248,769.93 | 41,678,982.84 | 95,548,360.38 | 0.99 | 48.86 | 9,673,381.48 | 105,221,741.86 | 1.34 | 48.54 | |

- Note:**
1. Currency with Non - Bank is cash held by the public. It excludes vault cash in deposit- taking institutions.
 2. Local currency time and savings deposits
 3. M1 plus local currency time and savings deposits and foreign currency demand deposits
 4. Money supply variables for January 2018 were revised in the Statistics Fortnightly ending 30 March, 2018

COMMERCIAL BANKS' DEPOSIT LIABILITIES
(K' 000)

Table 12

| End of Period | Deposit Liabilities to the Public | Bills Payable | Total Kwacha Liabilities to the Public | Annual Change % | Foreign currency Deposits (\$'000) |
|--------------------|-----------------------------------|---------------|--|-----------------|------------------------------------|
| Monthly | | | | | |
| 2019 | | | | | |
| January | 29,003,921.32 | 53,335.54 | 29,057,256.86 | 8.50 | 2,406,964.74 |
| February | 29,084,175.31 | 58,238.49 | 29,142,413.80 | 9.84 | 2,479,688.78 |
| March | 28,708,923.34 | 64,934.59 | 28,773,857.92 | 9.27 | 2,483,774.21 |
| April | 30,409,892.12 | 62,085.65 | 30,471,977.77 | 17.45 | 2,395,086.96 |
| May | 30,299,308.76 | 64,747.72 | 30,364,056.48 | 6.85 | 2,396,110.59 |
| June | 30,461,641.34 | 72,244.82 | 30,533,886.16 | 8.60 | 2,364,801.24 |
| July | 30,603,503.77 | 72,830.92 | 30,676,334.69 | 13.41 | 2,283,809.04 |
| August | 32,027,468.49 | 146,619.25 | 32,174,087.74 | 13.31 | 2,277,016.73 |
| September | 32,700,168.76 | 123,184.06 | 32,823,352.82 | 12.99 | 2,238,632.37 |
| October | 32,566,464.13 | 124,468.36 | 32,690,932.50 | 16.68 | 2,229,162.17 |
| November | 33,293,565.56 | 110,470.31 | 33,404,035.87 | 12.02 | 2,225,214.71 |
| December | 33,614,549.20 | 70,637.77 | 33,685,186.98 | 8.82 | 2,169,751.60 |
| 2020 | | | | | |
| January | 34,225,783.83 | 48,170.08 | 34,273,953.91 | 17.95 | 2,269,183.07 |
| February | 33,858,750.60 | 117,616.00 | 33,976,366.59 | 16.59 | 2,292,125.54 |
| March | 34,783,402.46 | 113,691.11 | 34,897,093.57 | 21.04 | 2,381,176.96 |
| April | 35,771,941.29 | 117,362.21 | 35,889,303.50 | 19.63 | 2,263,041.16 |
| May | 36,707,619.40 | 88,919.61 | 36,796,539.01 | 21.93 | 2,295,811.27 |
| June | 37,174,136.71 | 121,519.25 | 37,295,655.96 | 22.15 | 2,279,574.05 |
| July | 39,519,351.64 | 140,026.38 | 39,659,378.02 | 29.28 | 2,344,170.41 |
| August | 41,763,361.06 | 416,222.24 | 42,179,583.30 | 31.10 | 2,416,781.23 |
| September | 41,052,431.36 | 86,976.43 | 41,139,407.80 | 25.34 | 2,554,871.34 |
| October | 43,772,511.17 | 118,390.47 | 43,890,901.64 | 34.26 | 2,450,930.37 |
| November | 45,209,336.89 | 124,476.03 | 45,333,812.92 | 42.63 | 2,576,614.53 |
| December | 45,043,940.55 | 164,352.04 | 45,208,292.59 | 34.21 | 2,563,625.86 |
| 2021 | | | | | |
| January | 44,154,223.11 | 178,124.62 | 44,332,347.73 | 28.78 | 2,638,325.71 |
| February | 43,904,705.68 | 121,023.79 | 44,025,729.48 | 29.58 | 2,741,360.55 |
| Week-ending | | | | | |
| 2020 | | | | | |
| December 04 | 45,318,460.81 | 138,972.64 | 45,457,433.45 | 38.54 | 2,496,860.02 |
| 11 | 44,387,254.11 | 151,564.65 | 44,538,818.75 | 36.90 | 2,433,694.87 |
| 18 | 43,790,712.51 | 160,602.83 | 43,951,315.33 | 33.12 | 2,518,145.24 |
| 24 | 44,297,362.51 | 149,502.67 | 44,446,865.18 | 31.95 | 2,582,324.51 |
| 31 | 45,043,940.55 | 164,352.04 | 45,208,292.59 | 34.21 | 2,563,625.86 |
| 2021 | | | | | |
| January 08 | 45,168,545.99 | 166,956.05 | 45,335,502.04 | 33.13 | 2,496,396.92 |
| 15 | 44,995,405.46 | 186,305.19 | 45,181,710.65 | 32.32 | 2,512,534.58 |
| 22 | 44,488,174.45 | 162,831.82 | 44,651,006.28 | 34.27 | 2,683,072.48 |
| 29 | 44,154,223.11 | 178,124.62 | 44,332,347.73 | 28.78 | 2,638,325.71 |
| February 05 | 44,132,945.59 | 169,457.29 | 44,302,402.88 | 31.69 | 2,730,313.47 |
| 12 | 43,952,961.07 | 99,007.74 | 44,051,968.81 | 31.13 | 2,728,820.85 |
| 19 | 44,574,376.30 | 115,401.53 | 44,689,777.82 | 32.54 | 2,787,194.54 |
| 26 | 43,904,705.68 | 121,023.79 | 44,025,729.48 | 29.58 | 2,741,360.55 |

Note

1. This series follows a weekly frequency capturing the Friday of each week .
2. The last Friday of the month may not coincide with the actual month end .

Table 13

| End of Period | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| NET FOREIGN ASSETS | 21,731.81 | 22,003.76 | 22,657.28 | 23,553.27 | 21,552.55 | 22,563.48 | 24,248.47 | 23,089.24 | 26,536.91 | 32,881.47 | 32,060.52 | 33,505.60 | 31,940.91 | 33,434.45 | 36,582.46 | 37,144.28 | 39,507.25 | 38,301.31 | 38,980.25 | 44,554.52 |
| CLAIMS ON NONRESIDENTS | 36,551.89 | 37,485.69 | 38,725.98 | 38,986.66 | 36,796.73 | 38,717.75 | 40,449.31 | 39,274.93 | 42,502.04 | 51,505.07 | 50,992.90 | 51,928.43 | 50,354.07 | 51,924.12 | 55,558.85 | 57,193.11 | 59,192.13 | 59,999.40 | 61,469.29 | 65,964.59 |
| LIABILITIES TO NONRESIDENTS | -14,820.08 | -15,481.93 | -16,068.71 | -15,433.39 | -15,244.17 | -16,154.27 | -16,200.84 | -16,185.69 | -15,965.12 | -18,623.60 | -18,932.37 | -18,422.83 | -18,413.16 | -18,489.67 | -18,976.39 | -20,048.84 | -19,684.88 | -21,698.09 | -22,489.04 | -21,410.07 |
| DOMESTIC CLAIMS | 65,211.10 | 65,091.86 | 66,180.41 | 67,677.62 | 69,088.71 | 72,035.33 | 73,134.03 | 74,502.09 | 73,987.00 | 75,651.07 | 78,304.07 | 79,728.38 | 80,079.91 | 85,961.57 | 89,627.49 | 95,038.82 | 94,474.51 | 99,279.63 | 102,654.91 | 99,320.00 |
| NET CLAIMS ON CENTRAL GOVERNMENT | 29,140.76 | 28,760.96 | 29,735.96 | 31,086.87 | 31,324.17 | 32,554.20 | 34,460.70 | 36,147.68 | 35,760.96 | 34,898.12 | 37,953.89 | 40,044.05 | 40,925.24 | 47,225.02 | 49,011.89 | 53,806.55 | 51,900.25 | 55,796.99 | 60,445.68 | 57,951.79 |
| CLAIMS ON CENTRAL GOVERNMENT | 40,615.93 | 40,270.19 | 40,593.64 | 40,691.37 | 42,036.75 | 41,947.51 | 44,444.94 | 46,130.74 | 45,485.29 | 49,340.50 | 50,754.62 | 53,108.01 | 59,660.19 | 62,903.10 | 65,645.42 | 69,595.36 | 71,174.60 | 73,507.93 | 75,030.54 | 77,906.88 |
| LIABILITIES TO CENTRAL GOVERNMENT | -11,475.17 | -11,509.22 | -10,857.68 | -9,604.51 | -10,712.58 | -9,393.32 | -9,984.23 | -9,983.06 | -9,724.33 | -14,442.38 | -12,800.73 | -13,063.96 | -18,734.95 | -15,678.08 | -16,633.52 | -15,788.81 | -19,274.35 | -17,710.94 | -14,584.86 | -19,955.10 |
| CLAIMS ON OTHER SECTORS | 36,070.35 | 36,330.89 | 36,444.45 | 36,590.75 | 37,764.54 | 39,481.13 | 38,673.33 | 38,354.41 | 38,226.04 | 40,752.94 | 40,350.19 | 39,684.33 | 39,154.67 | 38,736.55 | 40,615.60 | 41,232.27 | 42,574.26 | 43,482.65 | 42,209.23 | 41,368.21 |
| CLAIMS ON OTHER FINANCIAL CORPORATIONS | 314.46 | 335.05 | 359.63 | 344.75 | 329.95 | 242.57 | 220.67 | 188.55 | 174.39 | 147.64 | 184.30 | 153.11 | 116.95 | 131.75 | 113.60 | 81.86 | 73.86 | 168.24 | 168.32 | 202.13 |
| CLAIMS ON STATE AND LOCAL GOVERNMENT | 66.52 | 66.58 | 68.51 | 68.38 | 64.70 | 63.25 | 83.33 | 61.89 | 63.16 | 61.45 | 60.06 | 57.20 | 54.34 | 52.79 | 48.12 | 47.60 | 44.73 | 45.43 | 51.41 | 42.16 |
| CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS | 928.65 | 920.22 | 800.72 | 745.65 | 738.42 | 796.07 | 725.02 | 587.54 | 568.48 | 595.97 | 566.95 | 602.62 | 592.89 | 522.02 | 659.28 | 764.49 | 853.70 | 996.61 | 1,147.60 | 1,191.58 |
| CLAIMS ON PRIVATE SECTOR | 34,760.72 | 35,009.04 | 35,215.59 | 35,431.97 | 36,631.47 | 38,379.23 | 37,644.31 | 37,516.43 | 37,420.01 | 39,947.89 | 39,538.89 | 38,871.41 | 38,390.49 | 38,029.99 | 39,794.61 | 40,338.31 | 41,601.97 | 42,272.36 | 40,841.89 | 39,932.34 |
| BROAD MONEY LIABILITIES | 63,736.18 | 63,668.56 | 65,473.00 | 66,159.95 | 65,431.82 | 68,000.82 | 70,900.12 | 70,836.31 | 72,621.59 | 79,648.90 | 81,308.16 | 83,574.35 | 82,501.71 | 87,816.45 | 93,367.28 | 96,896.13 | 98,826.20 | 100,184.95 | 103,828.74 | 105,221.74 |
| CURRENCY OUTSIDE DEPOSITORY CORPORATIONS | 6,775.64 | 6,964.68 | 7,205.27 | 6,816.05 | 6,613.71 | 6,829.67 | 6,791.14 | 6,441.61 | 6,167.91 | 6,707.07 | 7,009.47 | 7,966.15 | 8,799.64 | 9,198.60 | 9,557.22 | 9,511.72 | 9,750.53 | 8,967.64 | 9,838.19 | 9,565.69 |
| TRANSFERABLE DEPOSITS | 34,633.27 | 33,687.79 | 35,105.87 | 35,000.51 | 34,308.83 | 35,993.43 | 38,261.52 | 38,414.29 | 39,748.37 | 44,920.36 | 44,870.60 | 46,945.95 | 44,831.90 | 48,779.21 | 53,446.92 | 55,230.28 | 58,488.38 | 61,280.00 | 61,663.06 | 64,733.90 |
| OTHER DEPOSITS | 22,327.26 | 23,016.09 | 23,161.86 | 24,343.39 | 24,509.28 | 25,177.72 | 25,847.46 | 25,980.40 | 26,705.30 | 28,021.47 | 29,428.10 | 28,662.25 | 28,870.17 | 29,838.63 | 30,363.14 | 32,154.14 | 30,587.30 | 29,937.31 | 32,327.49 | 30,922.15 |
| SECURITIES OTHER THAN SHARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITS EXCLUDED FROM BROAD MONEY | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 |
| SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOANS | 2,534.18 | 2,533.13 | 2,388.13 | 2,498.40 | 2,377.57 | 2,553.65 | 2,476.56 | 2,566.16 | 2,562.15 | 2,904.85 | 2,687.48 | 2,636.25 | 2,613.91 | 2,336.18 | 2,443.52 | 2,549.90 | 4,057.02 | 3,597.38 | 3,521.23 | 3,568.28 |
| FINANCIAL DERIVATIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE TECHNICAL RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHARES AND OTHER EQUITY | 21,093.03 | 21,366.99 | 21,703.58 | 22,091.34 | 22,543.54 | 24,037.87 | 23,449.22 | 24,400.01 | 24,944.05 | 24,822.92 | 25,541.44 | 25,584.67 | 25,563.22 | 27,262.95 | 28,665.11 | 29,603.73 | 30,506.94 | 31,368.25 | 32,487.39 | 33,589.58 |
| OTHER ITEMS (NET) | -456.66 | -509.26 | -763.20 | 445.01 | 252.15 | -29.71 | 520.42 | -247.33 | 359.94 | 1,119.69 | 791.33 | 1,402.52 | 1,305.80 | 1,944.26 | 1,697.86 | 2,341.37 | 555.41 | 2,394.18 | 1,761.62 | 1,458.73 |

Table 14

(K Million)

| End of Period | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| NET FOREIGN ASSETS | 9,381.12 | 9,568.33 | 10,234.59 | 10,816.36 | 10,108.78 | 10,470.33 | 11,197.21 | 9,642.50 | 10,764.85 | 13,646.74 | 12,795.35 | 13,303.51 | 14,244.28 | 13,164.33 | 13,426.92 | 13,250.97 | 13,650.73 | 12,020.52 | 10,921.24 | 10,902.91 |
| CLAIMS ON NONRESIDENTS | 18,203.67 | 18,301.19 | 19,065.02 | 19,674.29 | 19,115.82 | 20,375.52 | 20,640.78 | 19,436.68 | 20,750.56 | 25,675.63 | 24,992.58 | 25,353.75 | 26,219.94 | 25,411.21 | 26,129.07 | 26,687.26 | 27,398.84 | 27,184.23 | 26,230.15 | 26,374.59 |
| LIABILITIES TO NONRESIDENTS | -8,822.56 | -8,732.85 | -8,830.43 | -8,857.93 | -9,007.04 | -9,905.19 | -9,443.57 | -9,794.18 | -9,985.72 | -12,028.90 | -12,197.23 | -12,050.24 | -11,975.67 | -12,246.88 | -12,702.15 | -13,436.29 | -13,748.11 | -15,163.71 | -15,308.91 | -15,471.69 |
| CLAIMS ON OTHER DEPOSITORY CORPORATIONS | 1,876.21 | 796.55 | 258.32 | 633.88 | 356.93 | 367.90 | 371.98 | 380.26 | 435.49 | 574.74 | 1,500.65 | 2,900.95 | 4,100.66 | 3,548.86 | 4,702.49 | 4,723.14 | 4,936.06 | 5,281.11 | 5,886.96 | 8,186.97 |
| NET CLAIMS ON CENTRAL GOVERNMENT | 11,992.72 | 12,281.43 | 13,112.17 | 13,478.48 | 13,223.49 | 15,144.20 | 16,677.95 | 18,037.35 | 18,397.74 | 15,509.26 | 17,267.85 | 17,377.84 | 17,757.15 | 20,830.56 | 22,174.01 | 25,392.36 | 24,276.44 | 25,541.11 | 28,389.49 | 24,538.66 |
| CLAIMS ON CENTRAL GOVERNMENT | 15,878.91 | 15,716.97 | 15,749.15 | 16,019.36 | 16,192.26 | 16,592.60 | 19,017.52 | 20,302.80 | 20,195.02 | 21,365.07 | 21,503.49 | 21,572.43 | 27,177.79 | 27,380.16 | 27,693.47 | 31,041.78 | 30,600.30 | 31,137.24 | 31,329.94 | 31,772.85 |
| LIABILITIES TO CENTRAL GOVERNMENT | -3,886.19 | -3,435.55 | -2,636.98 | -2,540.88 | -2,968.76 | -1,448.40 | -2,339.57 | -2,265.45 | -1,797.29 | -5,855.81 | -4,235.64 | -4,194.59 | -9,420.63 | -6,549.60 | -5,519.46 | -5,649.42 | -6,323.87 | -5,596.13 | -2,940.45 | -7,234.19 |
| CLAIMS ON OTHER SECTORS | 95.40 | 94.85 | 96.05 | 98.62 | 99.80 | 100.66 | 98.19 | 104.74 | 98.10 | 95.66 | 95.79 | 95.52 | 95.38 | 93.64 | 91.61 | 88.65 | 93.66 | 91.25 | 89.70 | 90.55 |
| CLAIMS ON OTHER FINANCIAL CORPORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLAIMS ON STATE AND LOCAL GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLAIMS ON PRIVATE SECTOR | 95.40 | 94.85 | 96.05 | 98.62 | 99.80 | 100.66 | 98.19 | 104.74 | 98.10 | 95.66 | 95.79 | 95.52 | 95.38 | 93.64 | 91.61 | 88.65 | 93.66 | 91.25 | 89.70 | 90.55 |
| MONETARY BASE | 13,247.97 | 12,742.27 | 13,719.85 | 14,703.56 | 13,426.99 | 14,359.54 | 17,052.98 | 15,994.52 | 16,922.59 | 17,243.20 | 18,418.88 | 20,564.89 | 22,864.47 | 23,939.43 | 24,977.04 | 26,985.14 | 26,070.91 | 25,101.27 | 27,181.09 | 24,976.58 |
| CURRENCY IN CIRCULATION | 8,406.81 | 8,579.07 | 8,745.78 | 8,404.29 | 8,326.69 | 8,251.78 | 8,622.11 | 7,991.39 | 7,711.24 | 8,285.18 | 8,907.97 | 9,599.11 | 10,462.09 | 10,943.46 | 11,551.21 | 11,481.31 | 11,731.68 | 11,156.45 | 12,388.69 | 11,882.22 |
| LIABILITIES TO OTHER DEPOSITORY CORPORATIONS | 4,779.84 | 4,092.57 | 4,920.45 | 6,248.29 | 5,048.60 | 6,061.22 | 8,363.15 | 7,936.27 | 9,127.56 | 8,900.98 | 9,453.84 | 10,906.20 | 12,346.92 | 12,942.16 | 13,362.45 | 15,448.68 | 14,289.99 | 13,819.96 | 14,708.22 | 12,999.42 |
| LIABILITIES TO OTHER SECTORS | 61.33 | 70.63 | 53.62 | 50.98 | 51.70 | 46.54 | 67.72 | 66.86 | 83.80 | 57.04 | 57.07 | 59.58 | 55.46 | 53.81 | 63.38 | 55.15 | 49.23 | 124.86 | 84.19 | 94.94 |
| OTHER LIABILITIES TO OTHER DEPOSITORY CORPORATIONS | 7.53 | 8.33 | 6.66 | 5.00 | 17.85 | 9.88 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | 9.83 | 16.32 | 10.89 | 28.52 | 31.01 | 30.81 | 45.31 |
| DEPOSITS AND SECURITIES OTHER THAN SHARES EXCLUDED FROM MONETARY DEPOSITS EXCLUDED IN BROAD MONEY | -0.06 | -0.06 | -0.06 | -0.06 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITS EXCLUDED FROM BROAD MONEY SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINANCIAL DERIVATIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHARES AND OTHER EQUITY | 10,075.21 | 10,181.45 | 10,392.37 | 10,548.10 | 10,832.07 | 12,119.14 | 11,736.37 | 12,447.08 | 12,983.71 | 12,775.67 | 13,451.20 | 13,417.45 | 13,453.55 | 13,899.97 | 15,252.16 | 15,934.97 | 16,575.93 | 17,516.58 | 18,421.30 | 19,034.30 |
| OTHER ITEMS (NET) | 14.80 | -190.82 | -417.68 | -229.26 | -487.91 | -405.46 | -444.01 | -276.76 | -210.13 | -192.47 | -210.44 | -304.52 | -122.71 | -211.84 | 149.51 | -231.65 | 281.54 | 285.13 | -345.83 | -337.09 |

Table 15

(K Million)

| End of Period | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| NET FOREIGN ASSETS | 12,350.69 | 12,435.42 | 12,422.68 | 12,736.92 | 11,443.78 | 12,093.14 | 13,051.26 | 13,446.74 | 15,772.07 | 19,234.73 | 19,265.18 | 20,202.09 | 17,696.64 | 20,270.12 | 23,155.54 | 23,893.30 | 25,856.52 | 26,280.79 | 28,059.01 | 33,651.61 |
| CLAIMS ON NONRESIDENTS | 18,348.21 | 19,184.50 | 19,660.97 | 19,312.37 | 17,680.91 | 18,342.22 | 19,808.53 | 19,838.25 | 21,751.47 | 25,829.44 | 26,000.32 | 26,574.68 | 24,134.13 | 26,512.91 | 29,429.78 | 30,505.85 | 31,793.29 | 32,815.16 | 35,239.13 | 39,589.99 |
| LIABILITIES TO NONRESIDENTS | -5,997.53 | -6,749.08 | -7,238.28 | -6,575.46 | -6,237.13 | -6,249.08 | -6,757.27 | -6,391.51 | -5,979.41 | -6,594.71 | -6,735.15 | -6,372.59 | -6,437.50 | -6,242.79 | -6,274.24 | -6,612.55 | -5,936.77 | -6,534.38 | -7,180.12 | -5,938.38 |
| CLAIMS ON CENTRAL BANK | 7,235.76 | 6,699.87 | 7,675.93 | 8,759.40 | 7,665.79 | 8,529.32 | 11,022.52 | 10,532.39 | 12,221.76 | 11,722.44 | 12,419.95 | 13,066.62 | 15,136.48 | 15,159.95 | 16,330.85 | 17,511.25 | 17,704.05 | 17,056.25 | 17,794.82 | 16,173.23 |
| CURRENCY | 1,631.16 | 1,614.39 | 1,540.51 | 1,588.24 | 1,712.98 | 1,422.11 | 1,830.97 | 1,549.78 | 1,543.33 | 1,578.11 | 1,898.51 | 1,632.95 | 1,662.45 | 1,744.86 | 1,993.99 | 1,969.59 | 1,981.16 | 2,188.81 | 2,550.50 | 2,316.54 |
| RESERVE DEPOSITS AND SECURITIES | 5,604.59 | 5,085.48 | 6,135.42 | 7,171.17 | 5,952.81 | 7,107.21 | 9,191.55 | 8,982.61 | 10,678.43 | 10,144.33 | 10,521.44 | 11,433.67 | 13,474.02 | 13,415.09 | 14,336.87 | 15,541.66 | 15,722.90 | 14,867.44 | 15,244.33 | 13,856.69 |
| OTHER THAN SHARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CLAIMS ON CENTRAL BANK | | | | | | | | | | | | | | | | | | | | |
| NET CLAIMS ON CENTRAL GOVERNMENT | 17,148.03 | 16,479.54 | 16,623.79 | 17,608.38 | 18,100.67 | 17,409.99 | 17,782.76 | 18,110.33 | 17,363.22 | 19,388.86 | 20,686.03 | 22,666.22 | 23,168.09 | 26,394.46 | 26,837.88 | 28,414.19 | 27,623.81 | 30,255.88 | 32,056.19 | 33,413.12 |
| CLAIMS ON CENTRAL GOVERNMENT | 24,737.01 | 24,553.21 | 24,844.49 | 24,672.01 | 25,844.49 | 25,354.91 | 25,427.42 | 25,827.94 | 25,290.27 | 27,975.43 | 29,251.13 | 31,535.58 | 32,482.40 | 35,522.94 | 37,951.95 | 38,553.58 | 40,574.30 | 42,370.69 | 43,700.60 | 46,134.03 |
| LIABILITIES TO CENTRAL GOVERNMENT | -7,588.98 | -8,073.67 | -8,220.70 | -7,063.63 | -7,743.82 | -7,944.92 | -7,644.66 | -7,717.61 | -7,927.05 | -8,586.57 | -8,565.10 | -8,869.36 | -9,314.32 | -9,128.48 | -11,114.07 | -10,139.38 | -12,950.48 | -12,114.81 | -11,644.41 | -12,720.91 |
| CLAIMS ON OTHER SECTORS | 35,974.95 | 36,236.04 | 36,348.40 | 36,492.13 | 37,664.74 | 39,380.47 | 38,575.14 | 38,249.67 | 38,127.94 | 40,657.28 | 40,254.40 | 39,588.82 | 39,059.29 | 38,642.90 | 40,523.99 | 41,143.62 | 42,480.60 | 43,391.40 | 42,119.53 | 41,277.66 |
| CLAIMS ON OTHER FINANCIAL CORPORATIONS | 314.46 | 335.05 | 359.63 | 344.75 | 329.95 | 242.57 | 220.67 | 188.55 | 174.39 | 147.64 | 184.30 | 153.11 | 116.95 | 131.75 | 113.60 | 81.86 | 73.86 | 168.24 | 168.32 | 202.13 |
| CLAIMS ON STATE AND LOCAL GOVERNMENT | 66.52 | 66.58 | 68.51 | 68.38 | 64.70 | 63.25 | 83.33 | 61.89 | 63.16 | 61.45 | 60.06 | 57.20 | 54.34 | 52.79 | 48.12 | 47.60 | 44.73 | 45.43 | 51.41 | 42.16 |
| CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS | 928.65 | 920.22 | 800.72 | 745.65 | 738.42 | 796.07 | 725.02 | 587.54 | 568.48 | 595.97 | 566.95 | 602.62 | 592.89 | 522.02 | 659.28 | 764.49 | 853.70 | 996.61 | 1,147.60 | 1,191.58 |
| CLAIMS ON PRIVATE SECTOR | 34,665.32 | 34,914.19 | 35,119.54 | 35,333.36 | 36,531.67 | 38,278.57 | 37,546.12 | 37,411.69 | 37,321.92 | 39,852.22 | 39,443.10 | 38,775.89 | 38,295.11 | 37,936.35 | 39,703.00 | 40,249.66 | 41,508.31 | 42,181.11 | 40,752.19 | 39,841.79 |
| LIABILITIES TO CENTRAL BANK | 1,531.58 | 806.51 | 342.82 | 795.62 | 800.82 | 667.53 | 638.68 | 495.11 | 395.39 | 510.41 | 1,398.51 | 2,645.36 | 3,946.60 | 3,460.34 | 4,556.63 | 4,516.26 | 4,515.92 | 5,290.77 | 5,901.05 | 8,100.41 |
| TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY | 34,571.94 | 33,617.16 | 35,052.25 | 34,949.53 | 34,257.12 | 35,946.89 | 38,193.80 | 38,347.44 | 39,664.58 | 44,863.32 | 44,813.52 | 46,886.38 | 44,776.44 | 48,725.41 | 53,383.55 | 55,175.13 | 58,439.15 | 61,155.14 | 61,578.87 | 64,638.97 |
| OTHER DEPOSITS INCLUDED IN BROAD MONEY | 22,327.33 | 23,016.16 | 23,161.92 | 24,343.46 | 24,509.28 | 25,177.72 | 25,847.52 | 25,980.40 | 26,705.30 | 28,021.47 | 29,428.10 | 28,662.25 | 28,870.17 | 29,838.63 | 30,363.14 | 32,154.14 | 30,587.30 | 29,937.31 | 32,327.48 | 30,922.15 |
| SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITS EXCLUDED FROM BROAD MONEY | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 | 36.18 |
| SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOANS | 2,534.18 | 2,533.13 | 2,388.13 | 2,498.40 | 2,377.57 | 2,553.65 | 2,476.56 | 2,566.16 | 2,562.15 | 2,904.85 | 2,687.48 | 2,636.25 | 2,613.91 | 2,336.18 | 2,443.52 | 2,549.90 | 4,057.02 | 3,597.38 | 3,521.23 | 3,568.28 |
| FINANCIAL DERIVATIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE TECHNICAL RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHARES AND OTHER EQUITY | 11,017.82 | 11,185.54 | 11,311.21 | 11,543.24 | 11,711.47 | 11,918.73 | 11,712.85 | 11,952.93 | 11,960.34 | 12,047.25 | 12,090.24 | 12,167.23 | 12,109.66 | 13,362.98 | 13,412.95 | 13,668.76 | 13,931.02 | 13,851.67 | 14,066.08 | 14,555.28 |
| OTHER ITEMS (NET) | 690.41 | 656.19 | 778.29 | 1,430.41 | 1,182.54 | 1,112.23 | 1,526.09 | 960.91 | 2,161.05 | 2,619.83 | 2,171.51 | 2,490.10 | 2,707.51 | 2,707.72 | 2,652.29 | 2,862.00 | 2,098.41 | 3,115.87 | 2,598.66 | 2,694.36 |

COMMERCIAL BANKS' LIQUIDITY
('K' 000)

Table 16

| End of Period | Core Liquid Assets | | | | | Annual Change (%) | Required Ratio | Actual Ratio | Statutory Reserves | | Total |
|---------------------|--------------------|-----------------------|---------------|---------------|---------------|-------------------|----------------|--------------|--------------------|--------------|--------------|
| | Notes and Coins | Positive Current A/cs | TBs Holdings | Term Deposits | Total | | | | Required Ratio | Actual Ratio | |
| Monthly | | | | | | | | | | | |
| 2019 | | | | | | | | | | | |
| January | 1,866,707.29 | 697,220.26 | 15,670,580.77 | 0.00 | 18,234,508.32 | 0.65 | 6.00 | 108.20 | 5.00 | 7.02 | 1,606,855.56 |
| February | 1,757,436.24 | 1,128,840.72 | 15,307,726.66 | 0.00 | 18,194,003.61 | 3.29 | 6.00 | 110.85 | 5.00 | 6.83 | 3,440,942.12 |
| March | 1,688,357.78 | 874,984.74 | 14,364,147.25 | 0.00 | 16,927,489.77 | -2.91 | 6.00 | 99.21 | 5.00 | 5.29 | 1,609,750.55 |
| April | 1,881,327.66 | 779,611.51 | 13,689,591.12 | 0.00 | 16,350,530.29 | -5.58 | 6.00 | 108.51 | 5.00 | 5.83 | 1,655,422.67 |
| May | 1,690,311.38 | 648,137.11 | 14,007,984.01 | 0.00 | 16,346,432.50 | -10.69 | 6.00 | 124.78 | 5.00 | 4.82 | 1,673,619.80 |
| June | 1,694,104.56 | 771,950.98 | 14,658,824.24 | 0.00 | 17,124,879.78 | -1.33 | 6.00 | 97.18 | 5.00 | 5.90 | 1,638,880.85 |
| July | 1,690,208.15 | 303,604.01 | 14,627,070.48 | 0.00 | 16,620,882.64 | -1.69 | 6.00 | 129.48 | 5.00 | 6.15 | 1,678,831.84 |
| August | 1,750,833.96 | 1,459,432.34 | 14,477,222.54 | 0.00 | 17,687,488.84 | 6.57 | 6.00 | 126.85 | 5.00 | 5.28 | 1,771,080.10 |
| September | 1,788,921.75 | 1,775,731.41 | 14,857,985.90 | 0.00 | 18,422,639.06 | 6.25 | 6.00 | 104.71 | 5.00 | 5.61 | 1,769,849.76 |
| October | 2,081,348.94 | 913,149.80 | 15,707,576.40 | 0.00 | 18,702,075.14 | 12.16 | 6.00 | 101.67 | 5.00 | 6.02 | 1,771,421.38 |
| November | 1,750,495.61 | 2,045,789.12 | 15,370,386.27 | 0.00 | 19,166,671.00 | 12.60 | 6.00 | 109.78 | 5.00 | 5.63 | 1,706,764.79 |
| December | 1,888,209.11 | 2,015,894.49 | 14,852,260.14 | 0.00 | 18,756,363.74 | -0.46 | 6.00 | 108.80 | 9.00 | 9.28 | 3,251,860.62 |
| 2020 | | | | | | | | | | | |
| January | 1,871,490.68 | 1,160,628.52 | 14,103,827.07 | 0.00 | 17,135,946.28 | -6.02 | 6.00 | 105.75 | 9.00 | 9.33 | 3,339,745.00 |
| February | 2,180,996.63 | 2,432,001.89 | 14,598,650.97 | 0.00 | 19,211,649.48 | 4.26 | 6.00 | 103.64 | 9.00 | 9.29 | 3,244,586.41 |
| March | 2,038,180.35 | 1,241,228.20 | 15,272,735.12 | 0.00 | 18,552,143.67 | 8.99 | 6.00 | 121.80 | 9.00 | 9.04 | 3,382,871.50 |
| April | 1,996,576.38 | 1,459,755.78 | 14,509,342.04 | 0.00 | 17,965,674.20 | 5.10 | 6.00 | 115.03 | 9.00 | 9.28 | 3,410,139.02 |
| May | 2,019,199.42 | 2,504,874.62 | 16,850,044.03 | 0.00 | 21,374,118.07 | 29.40 | 6.00 | 141.28 | 9.00 | 9.90 | 3,399,757.18 |
| June | 2,330,924.50 | 2,969,560.97 | 19,840,193.39 | 0.00 | 25,140,678.87 | 44.96 | 6.00 | 126.37 | 9.00 | 11.71 | 3,696,393.34 |
| July | 2,191,453.61 | 3,609,238.27 | 23,032,044.74 | 0.00 | 28,832,736.62 | 71.62 | 6.00 | 142.73 | 9.00 | 10.69 | 3,919,538.15 |
| August | 2,377,986.38 | 4,215,366.64 | 23,584,241.41 | 0.00 | 30,177,594.42 | 70.62 | 6.00 | 119.82 | 9.00 | 9.41 | 4,080,378.57 |
| September | 2,500,895.39 | 3,202,871.41 | 25,687,903.75 | 0.00 | 31,391,670.55 | 70.40 | 6.00 | 114.40 | 9.00 | 9.46 | 3,997,400.93 |
| October | 2,705,563.49 | 4,230,842.27 | 25,541,740.75 | 0.00 | 32,478,146.51 | 73.66 | 6.00 | 130.95 | 9.00 | 10.48 | 4,331,489.72 |
| November | 2,536,402.84 | 2,819,669.29 | 27,295,675.44 | 0.00 | 32,651,747.57 | 70.36 | 6.00 | 150.04 | 9.00 | 9.53 | 4,506,298.57 |
| December | 2,850,284.32 | 3,294,635.44 | 27,121,878.27 | 0.00 | 33,266,798.03 | 77.36 | 6.00 | 120.30 | 9.00 | 9.33 | 4,561,709.74 |
| 2021 | | | | | | | | | | | |
| January | 2,948,038.69 | 1,767,496.21 | 27,965,856.66 | 0.00 | 32,681,391.56 | 88.65 | 6.00 | 127.93 | 9.00 | 9.46 | 4,377,668.34 |
| February | 2,963,823.69 | 3,476,211.55 | 27,940,604.25 | 0.00 | 34,380,639.49 | 95.74 | 6.00 | 102.89 | 9.00 | 9.41 | 4,416,865.18 |
| Week- ending | | | | | | | | | | | |
| December 04 | 2,536,402.84 | 3,421,813.76 | 27,295,675.44 | 0.00 | 33,253,892.04 | 79.58 | 6.00 | 141.80 | 9.00 | 9.60 | 4,506,298.57 |
| 11 | 2,674,735.61 | 2,486,842.11 | 26,965,045.44 | 0.00 | 32,126,623.16 | 77.41 | 6.00 | 131.03 | 9.00 | 9.90 | 4,474,452.60 |
| 18 | 2,826,664.38 | 3,261,586.24 | 27,133,131.42 | 0.00 | 33,221,382.04 | 76.20 | 6.00 | 131.91 | 9.00 | 9.57 | 4,416,288.85 |
| 24 | 2,922,004.14 | 3,693,078.90 | 26,983,423.27 | 0.00 | 33,598,506.32 | 81.94 | 6.00 | 135.61 | 9.00 | 9.51 | 4,407,596.42 |
| 31 | 2,850,284.32 | 3,294,635.44 | 27,121,878.27 | 0.00 | 33,266,798.03 | 77.36 | 6.00 | 120.30 | 9.00 | 9.33 | 4,561,709.74 |
| 2021 | | | | | | | | | | | |
| January 08 | 2,985,381.43 | 2,621,470.47 | 26,951,331.91 | 0.00 | 32,558,183.82 | 73.51 | 6.00 | 124.53 | 9.00 | 9.53 | 4,562,624.14 |
| 15 | 3,327,206.26 | 1,283,266.62 | 26,802,061.44 | 0.00 | 31,412,534.32 | 86.15 | 6.00 | 122.20 | 9.00 | 9.54 | 4,524,751.55 |
| 22 | 3,211,508.78 | 1,303,073.81 | 26,831,048.97 | 0.00 | 31,345,631.56 | 86.03 | 6.00 | 130.90 | 9.00 | 9.45 | 4,421,565.43 |
| 29 | 2,948,038.69 | 1,767,496.21 | 27,965,856.66 | 0.00 | 32,681,391.56 | 88.65 | 6.00 | 127.93 | 9.00 | 9.46 | 4,377,668.34 |
| February 05 | 2,883,334.81 | 1,345,497.34 | 27,762,444.74 | 0.00 | 31,991,276.89 | 93.34 | 6.00 | 132.42 | 9.00 | 9.59 | 4,405,511.57 |
| 12 | 2,815,641.56 | 1,273,315.31 | 27,836,023.25 | 0.00 | 31,924,980.12 | 88.52 | 6.00 | 136.35 | 9.00 | 9.51 | 4,372,368.37 |
| 19 | 2,889,834.22 | 1,196,689.92 | 27,660,719.22 | 0.00 | 31,747,243.36 | 94.17 | 6.00 | 130.42 | 9.00 | 10.09 | 4,346,450.23 |
| 26 | 2,963,823.69 | 3,476,211.55 | 27,940,604.25 | 0.00 | 34,380,639.49 | 95.74 | 6.00 | 102.89 | 9.00 | 9.41 | 4,416,865.18 |
| Daily | | | | | | | | | | | |
| 2021 | | | | | | | | | | | |
| February 01 | 2,883,334.81 | 1,276,103.47 | 27,627,459.74 | 0.00 | 31,786,898.02 | 82.93 | 6.00 | 141.91 | 9.00 | 9.51 | 4,405,511.57 |
| 02 | 2,883,334.81 | 1,282,179.14 | 27,627,459.74 | 0.00 | 31,792,973.69 | 85.53 | 6.00 | 130.15 | 9.00 | 9.47 | 4,405,511.57 |
| 03 | 2,883,334.81 | 1,299,569.91 | 27,627,459.74 | 0.00 | 31,810,364.46 | 88.05 | 6.00 | 130.82 | 9.00 | 9.48 | 4,405,511.57 |
| 04 | 2,883,334.81 | 1,374,206.29 | 27,627,459.74 | 0.00 | 31,885,000.84 | 88.49 | 6.00 | 130.49 | 9.00 | 9.78 | 4,405,511.57 |
| 05 | 2,883,334.81 | 1,345,497.34 | 27,762,444.74 | 0.00 | 31,991,276.89 | 93.34 | 6.00 | 132.42 | 9.00 | 9.59 | 4,405,511.57 |
| 08 | 2,815,641.56 | 1,308,877.86 | 27,836,023.25 | 0.00 | 31,960,542.67 | 93.97 | 6.00 | 137.01 | 9.00 | 9.50 | 4,372,368.37 |
| 09 | 2,815,641.56 | 1,349,088.43 | 27,836,023.25 | 0.00 | 32,000,753.24 | 92.01 | 6.00 | 128.30 | 9.00 | 9.43 | 4,372,368.37 |
| 10 | 2,815,641.56 | 1,414,272.33 | 27,836,023.25 | 0.00 | 32,065,937.14 | 91.53 | 6.00 | 128.84 | 9.00 | 9.43 | 4,372,368.37 |
| 11 | 2,815,641.56 | 1,087,334.10 | 27,836,023.25 | 0.00 | 31,738,998.91 | 86.07 | 6.00 | 127.52 | 9.00 | 9.43 | 4,372,368.37 |
| 12 | 2,815,641.56 | 1,273,315.31 | 27,836,023.25 | 0.00 | 31,924,980.12 | 88.52 | 6.00 | 136.35 | 9.00 | 9.51 | 4,372,368.37 |
| 15 | 2,889,834.22 | 1,898,929.06 | 27,660,719.22 | 0.00 | 32,449,482.50 | 91.07 | 6.00 | 142.65 | 9.00 | 9.48 | 4,346,450.23 |
| 16 | 2,889,834.22 | 1,655,827.94 | 27,660,719.22 | 0.00 | 32,206,381.37 | 89.56 | 6.00 | 134.58 | 9.00 | 9.48 | 4,346,450.23 |
| 17 | 2,889,834.22 | 1,568,289.82 | 27,660,719.22 | 0.00 | 32,118,843.25 | 89.98 | 6.00 | 134.40 | 9.00 | 9.63 | 4,346,450.23 |
| 18 | 2,889,834.22 | 1,489,466.21 | 27,660,719.22 | 0.00 | 32,040,019.65 | 93.97 | 6.00 | 132.14 | 9.00 | 10.09 | 4,346,450.23 |
| 19 | 2,889,834.22 | 1,196,689.92 | 27,660,719.22 | 0.00 | 31,747,243.36 | 94.17 | 6.00 | 130.42 | 9.00 | 10.09 | 4,346,450.23 |
| 22 | 2,963,823.69 | 1,247,049.93 | 27,940,604.25 | 0.00 | 32,151,477.87 | 94.12 | 6.00 | 108.44 | 9.00 | 9.34 | 4,416,865.18 |
| 23 | 2,963,823.69 | 2,067,066.34 | 27,940,604.25 | 0.00 | 32,971,494.28 | 99.91 | 6.00 | 98.93 | 9.00 | 9.34 | 4,416,865.18 |
| 24 | 2,963,823.69 | 1,811,843.82 | 27,940,604.25 | 0.00 | 32,716,271.75 | 100.14 | 6.00 | 100.95 | 9.00 | 9.71 | 4,416,865.18 |
| 25 | 2,963,823.69 | 2,842,414.85 | 27,940,604.25 | 0.00 | 33,746,842.79 | 90.77 | 6.00 | 102.86 | 9.00 | 9.40 | 4,416,865.18 |
| 26 | 2,963,823.69 | 3,476,211.55 | 27,940,604.25 | 0.00 | 34,380,639.49 | 95.74 | 6.00 | 102.89 | 9.00 | 9.41 | 4,416,865.18 |

Note: This series follows a weekly frequency capturing the Friday of each week . The last Friday of the month may not coincide with the actual month - end .

**TREASURY BILLS TRANSACTIONS & OUTSTANDING BALANCES
(K' 000)**

Table 17

| Period | Treasury Bills Tender Sales | | | | | Total Sales f=b+c+d+e | Settlement cost | Maturity Face | Special Taps Off - tender i | Outstanding Balance | | | | Total Outstanding balance n=j+k+l+m |
|-----------------------|-----------------------------|--------------|---------------|---------------|---------------|--------------------------|-----------------|---------------|--------------------------------|---------------------|---------------|---------------|---------------|--|
| | Opening Balance a | 91 days b | 182 days c | 273 days d | 364 days e | | | | | 91 days j | 182 days k | 273 days l | 364 days m | |
| Monthly Totals | | | | | | | | | | | | | | |
| 2019 | | | | | | | | | | | | | | |
| January | 17,515,488.87 | 188,562.00 | 75,567.00 | 418,820.00 | 1,276,757.00 | 1,959,706.00 | 1,645,050.59 | 1,749,730.00 | 0.00 | 469,370.00 | 795,181.00 | 1,962,300.00 | 15,213,160.19 | 18,440,011.19 |
| February | 18,440,011.19 | 144,685.00 | 5,840.00 | 650,077.00 | 1,472,018.00 | 2,272,620.00 | 1,892,098.13 | 2,086,969.00 | 0.00 | 541,660.00 | 620,151.00 | 2,608,357.00 | 14,779,079.19 | 18,549,247.19 |
| March | 18,549,247.19 | 93,060.00 | 61,136.00 | 615,272.00 | 1,808,905.00 | 2,578,373.00 | 2,134,015.51 | 2,617,785.00 | 0.00 | 341,787.00 | 525,973.00 | 2,988,162.00 | 14,364,709.19 | 18,220,631.19 |
| April | 18,220,631.19 | 31,290.00 | 34,630.00 | 205,925.00 | 460,694.00 | 732,539.00 | 606,922.60 | 527,831.00 | 0.00 | 258,240.00 | 399,119.00 | 3,253,219.00 | 14,146,516.19 | 18,057,094.19 |
| May | 18,057,094.19 | 177,139.00 | 217,916.00 | 433,382.00 | 1,383,604.00 | 2,212,041.00 | 1,832,778.32 | 746,520.00 | 0.00 | 301,489.00 | 612,975.00 | 3,468,181.00 | 14,861,004.19 | 19,243,649.19 |
| June | 19,243,649.19 | 73,684.00 | 64,016.00 | 71,375.00 | 1,753,657.00 | 1,962,732.00 | 1,577,045.10 | 858,396.00 | 0.00 | 366,633.00 | 459,105.00 | 3,293,596.00 | 15,974,151.19 | 20,093,485.19 |
| July | 20,093,485.19 | 99,165.00 | 12,535.00 | 90,770.00 | 908,829.00 | 1,111,299.00 | 902,060.93 | 1,048,872.00 | 0.00 | 360,783.00 | 396,073.00 | 2,968,511.00 | 15,909,675.19 | 19,635,042.19 |
| August | 19,635,042.19 | 205,371.00 | 82,258.00 | 156,036.00 | 1,264,070.00 | 1,707,735.00 | 1,396,292.23 | 1,320,002.00 | 0.00 | 298,444.00 | 472,491.00 | 3,048,041.00 | 15,856,130.19 | 19,675,106.19 |
| September | 19,675,106.19 | 138,405.00 | 327,326.00 | 656,004.00 | 1,657,255.84 | 2,778,990.84 | 2,279,999.96 | 1,660,472.47 | 0.00 | 361,776.00 | 544,487.00 | 3,033,617.00 | 15,897,054.19 | 19,836,934.19 |
| October | 19,836,934.19 | 12,069.00 | 145,725.00 | 388,480.00 | 1,099,201.00 | 1,645,475.00 | 1,331,200.08 | 650,255.00 | 0.00 | 346,900.00 | 849,981.00 | 3,166,871.00 | 16,410,071.56 | 20,773,823.56 |
| November | 20,773,823.56 | 214,506.00 | 356,362.96 | 612,326.00 | 1,578,885.58 | 2,762,080.54 | 2,280,000.00 | 1,124,288.00 | 0.00 | 444,756.00 | 988,222.96 | 3,229,570.00 | 17,101,919.89 | 21,764,468.85 |
| December | 21,764,468.85 | 74,935.00 | 157,641.00 | 279,308.00 | 1,125,052.00 | 1,636,936.00 | 1,331,103.97 | 1,704,667.32 | 0.00 | 382,675.00 | 1,081,847.96 | 3,116,348.00 | 16,586,320.57 | 21,167,191.53 |
| 2020 | | | | | | | | | | | | | | |
| January | 21,167,191.53 | 109,095.00 | 193,500.00 | 216,961.00 | 1,211,461.00 | 1,731,017.00 | 1,408,215.36 | 2,045,358.00 | 0.00 | 317,106.00 | 1,129,632.96 | 2,849,872.00 | 15,913,183.57 | 20,209,794.53 |
| February | 20,209,794.53 | 171,431.00 | 489,030.00 | 641,570.00 | 1,945,070.00 | 3,247,101.00 | 2,649,946.45 | 1,149,039.00 | 0.00 | 262,460.00 | 1,505,049.96 | 2,814,655.00 | 16,183,956.57 | 20,766,121.53 |
| March | 20,766,121.53 | 117,868.00 | 367,407.00 | 256,955.00 | 809,637.00 | 1,551,867.00 | 1,286,000.26 | 1,785,402.00 | 0.00 | 305,448.00 | 1,657,686.96 | 3,187,850.00 | 16,546,495.57 | 21,697,480.53 |
| April | 21,697,480.53 | 186,053.00 | 119,103.00 | 185,451.00 | 1,248,919.00 | 1,739,526.00 | 1,407,566.84 | 606,419.00 | 0.00 | 556,782.00 | 1,683,043.96 | 3,393,091.00 | 16,782,953.57 | 22,415,870.53 |
| May | 22,415,870.53 | 303,267.00 | 694,087.00 | 458,352.00 | 2,837,165.21 | 4,292,871.21 | 3,500,924.52 | 1,739,966.96 | 0.00 | 700,189.00 | 2,020,768.00 | 3,697,261.00 | 18,236,514.78 | 24,654,734.78 |
| June | 24,654,734.78 | 277,583.00 | 583,864.07 | 940,330.00 | 2,233,369.18 | 4,035,146.25 | 3,348,473.99 | 1,911,298.00 | 0.00 | 859,849.00 | 2,477,905.00 | 4,243,777.00 | 18,716,226.96 | 26,297,757.96 |
| July | 26,297,757.96 | 621,332.00 | 607,585.00 | 1,082,110.00 | 3,777,598.00 | 6,088,625.00 | 5,062,838.72 | 2,142,137.00 | 0.00 | 1,048,013.00 | 2,924,236.00 | 4,572,763.00 | 20,717,884.96 | 29,262,896.96 |
| August | 29,262,896.96 | 622,505.00 | 696,517.00 | 175,346.00 | 2,535,648.47 | 4,030,016.47 | 3,426,576.27 | 1,822,823.00 | 0.00 | 1,499,025.00 | 2,799,080.00 | 4,121,368.00 | 21,776,542.96 | 30,196,015.96 |
| September | 30,196,015.96 | 367,085.00 | 350,622.00 | 506,256.00 | 2,708,312.00 | 3,932,275.00 | 3,296,581.01 | 2,024,662.84 | 0.00 | 1,390,947.00 | 3,200,051.00 | 4,301,811.00 | 23,931,165.43 | 32,823,974.43 |
| October | 32,823,974.43 | 247,356.00 | 92,190.00 | 139,705.00 | 1,303,157.00 | 1,782,408.00 | 1,493,325.70 | 1,218,304.00 | 0.00 | 1,391,115.00 | 3,055,779.00 | 4,440,845.00 | 24,111,586.59 | 32,999,325.59 |
| November | 32,999,325.59 | 521,779.00 | 235,990.00 | 214,970.00 | 2,529,376.00 | 3,502,115.00 | 2,948,484.53 | 2,272,972.58 | 0.00 | 1,136,220.00 | 2,597,682.00 | 3,959,475.00 | 25,043,666.96 | 32,737,043.96 |
| December | 32,737,043.96 | 501,646.00 | 607,951.00 | 644,155.00 | 1,787,630.00 | 3,541,382.00 | 3,040,503.60 | 2,052,315.00 | 0.00 | 1,038,486.00 | 2,587,234.00 | 4,345,790.00 | 25,037,822.96 | 33,009,332.96 |
| 2021 | | | | | | | | | | | | | | |
| January | 33,009,332.96 | 233,190.00 | 225,955.00 | 222,510.93 | 2,379,002.00 | 3,060,657.93 | 2,538,348.27 | 1,506,561.00 | 0.00 | 1,106,945.00 | 2,274,764.00 | 4,252,749.00 | 26,933,028.96 | 34,567,486.96 |
| February | | | | 365,965.00 | 3,310,472.00 | 4,257,621.00 | 3,508,198.58 | 2,641,587.00 | 0.00 | 760,011.00 | 1,988,175.00 | 4,337,968.00 | 27,615,539.96 | 34,701,693.96 |
| Week-ending | | | | | | | | | | | | | | |
| December 04 | 32,737,043.96 | 193,560.00 | 380,145.00 | 477,695.00 | 841,163.00 | 1,892,563.00 | 1,631,447.52 | 1,249,256.00 | 0.00 | 1,136,220.00 | 2,597,682.00 | 3,959,475.00 | 25,043,666.96 | 32,737,043.96 |
| 11 | 32,737,043.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182,670.00 | 2,689,190.00 | 4,290,775.00 | 24,924,210.96 | 33,086,845.96 |
| 18 | 33,086,845.96 | 75,791.00 | 224,185.00 | 165,575.00 | 278,045.00 | 743,596.00 | 648,623.21 | 490,574.00 | 0.00 | 1,258,461.00 | 2,587,234.00 | 4,456,350.00 | 25,037,822.96 | 33,339,867.96 |
| 24 | 33,339,867.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038,486.00 | 2,587,234.00 | 4,345,790.00 | 25,037,822.96 | 33,009,332.96 |
| 31 | 33,009,332.96 | 232,295.00 | 3,621.00 | 885.00 | 668,422.00 | 905,223.00 | 760,432.87 | 312,485.00 | 0.00 | 1,038,486.00 | 2,587,234.00 | 4,345,790.00 | 25,037,822.96 | 33,009,332.96 |
| 2021 | | | | | | | | | | | | | | |
| January 08 | 33,009,332.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143,980.00 | 2,355,299.00 | 4,346,675.00 | 25,629,315.96 | 33,475,269.96 |
| 15 | 33,475,269.96 | 83,520.00 | 190,560.00 | 91,525.00 | 1,830,404.00 | 2,196,009.00 | 1,793,469.71 | 797,786.00 | 0.00 | 1,227,500.00 | 2,274,764.00 | 4,432,494.00 | 26,933,028.96 | 34,867,786.96 |
| 22 | 34,867,786.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,500.00 | 2,274,764.00 | 4,432,494.00 | 26,933,028.96 | 34,867,786.96 |
| 29 | 34,867,786.96 | 149,670.00 | 35,395.00 | 130,985.93 | 548,598.00 | 864,648.93 | 744,878.57 | 708,775.00 | 0.00 | 1,106,945.00 | 2,274,764.00 | 4,252,749.00 | 26,933,028.96 | 34,567,486.96 |
| February 05 | 34,567,486.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256,615.00 | 2,310,159.00 | 4,403,329.00 | 26,873,785.96 | 34,843,888.96 |
| 12 | 34,843,888.96 | 25,175.00 | 10,535.00 | 52,665.00 | 1,876,704.00 | 1,965,079.00 | 1,573,137.97 | 1,366,535.00 | 0.00 | 1,143,896.00 | 2,209,225.00 | 4,285,303.00 | 26,873,785.96 | 34,512,209.96 |
| 19 | 34,512,209.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,169,071.00 | 1,988,175.00 | 4,337,968.00 | 27,615,539.96 | 35,110,753.96 |
| 26 | 35,110,753.96 | 413,089.00 | 132,385.00 | 313,300.00 | 1,433,768.00 | 2,292,542.00 | 1,935,060.61 | 1,275,052.00 | 0.00 | 760,011.00 | 1,988,175.00 | 4,337,968.00 | 27,615,539.96 | 34,701,693.96 |

- Note:**
1. The Monthly totals of the treasury bills tender Sales are a summation of the fortnightly transactions
 2. This series follows a weekly frequency capturing the Friday of each week . The last Friday of the month may not coincide with the actual month end .
 3. Figures on settlement and maturity were revised in Volume 26 Issue No. 11

GRZ BOND TRANSACTIONS & OUTSTANDING GOVERNMENT BONDS
(K' 000)

Table 18

| Period | 24 Months | | 3 Year | | 5 Year | | 7 Year | | 10 Year | | 15 Year | | 24 months | 3 year | 5 year | 7 year | 10 year | 15 year | TOTAL | |
|--------------------|------------|------------|------------|--------------|------------|------------|-----------|------------|------------|------------|------------|------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--|
| | Sales | Maturities | Sales | Maturities | Sales | Maturities | Sales | Maturities | Sales | Maturities | Sales | Maturities | | | | | | | | |
| 2019 | | | | | | | | | | | | | | | | | | | | |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786,107.04 | 4,344,019.76 | 13,633,799.65 | 4,528,552.20 | 7,590,994.53 | 6,788,465.88 | 38,671,939.05 | |
| February | 188,070.00 | 972,009.17 | 60,890.00 | 0.00 | 99,155.00 | 0.00 | 40,125.00 | 0.00 | 194,450.00 | 0.00 | 2,195.00 | 0.00 | 1,786,107.04 | 4,171,686.66 | 13,039,835.18 | 4,311,076.91 | 7,590,994.53 | 6,788,465.88 | 37,688,166.20 | |
| March | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,917,720.70 | 4,487,947.49 | 13,338,990.18 | 4,351,206.91 | 7,985,444.53 | 6,790,660.88 | 38,871,970.69 | |
| April | 125,935.00 | 0.00 | 186,700.00 | 314,148.00 | 177,185.00 | 260,601.44 | 1,010.00 | 113,305.52 | 6,600.00 | 0.00 | 3,000.00 | 0.00 | 1,917,720.70 | 4,487,947.49 | 13,338,990.18 | 4,351,206.91 | 7,985,444.53 | 6,790,660.88 | 38,871,970.69 | |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006,405.70 | 4,360,499.49 | 13,391,604.66 | 4,238,911.39 | 7,992,044.53 | 6,793,660.88 | 38,783,126.65 | |
| June | 138,007.00 | 50,840.00 | 102,475.00 | 353,353.00 | 10,215.00 | 0.00 | 5.00 | 0.00 | 6,060.00 | 1,159.00 | 3.00 | 0.00 | 2,144,412.70 | 4,462,974.49 | 13,401,829.66 | 4,238,916.39 | 7,998,104.53 | 6,793,663.88 | 39,039,901.65 | |
| July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228,377.32 | 4,913,001.42 | 13,674,600.16 | 4,238,916.39 | 7,998,104.53 | 6,793,663.88 | 39,846,663.71 | |
| August | 339,552.00 | 135,035.00 | 90,245.00 | 353,353.00 | 410,330.00 | 198,603.00 | 155.00 | 38,182.00 | 10,110.00 | 0.00 | 265.00 | 0.00 | 2,432,894.32 | 5,003,246.42 | 14,084,930.16 | 4,239,071.39 | 8,007,055.53 | 6,793,928.88 | 40,561,126.71 | |
| September | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,648,916.13 | 4,949,412.99 | 13,886,327.16 | 4,200,889.39 | 8,007,055.53 | 6,793,928.88 | 40,486,530.08 | |
| October | 218,814.00 | 466,116.70 | 302,005.00 | 112,000.00 | 615,575.00 | 592,460.00 | 0.00 | 185,361.97 | 475.00 | 20,000.00 | 10,000.00 | 0.00 | 5,543,031.61 | 5,251,417.99 | 14,968,453.30 | 4,514,351.41 | 8,540,162.21 | 6,803,928.88 | 45,621,345.41 | |
| November | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,625,954.57 | 5,139,417.99 | 14,560,732.08 | 4,346,287.81 | 8,795,774.65 | 6,803,928.88 | 45,272,095.99 | |
| December | 221,894.00 | 210,358.16 | 18,000.00 | 466,110.00 | 382,484.00 | 0.00 | 5.00 | 0.00 | 10,285.00 | 0.00 | 13,685.00 | 0.00 | 5,637,490.41 | 4,691,307.99 | 14,943,216.08 | 4,346,292.81 | 8,806,059.65 | 6,817,613.88 | 45,241,980.82 | |
| 2020 | | | | | | | | | | | | | | | | | | | | |
| January | 196,365.00 | 0.00 | 9,435.00 | 0.00 | 47,315.00 | 385,005.00 | 2,075.00 | 87,555.00 | 200.00 | 24,955.00 | 41,310.00 | 0.00 | 7,213,837.76 | 4,832,504.52 | 15,226,208.29 | 6,224,358.86 | 10,193,783.81 | 8,556,076.47 | 52,246,769.71 | |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,213,837.76 | 4,832,504.52 | 14,841,203.29 | 7,244,951.53 | 10,168,828.81 | 9,264,253.46 | 53,565,579.37 | |
| March | 527,030.00 | 982,579.56 | 323,115.00 | 0.00 | 103,710.00 | 0.00 | 129.00 | 0.00 | 5.00 | 0.00 | 12,232.00 | 0.00 | 6,606,689.92 | 5,155,624.52 | 14,944,961.29 | 7,792,389.88 | 10,168,833.81 | 9,276,485.46 | 53,944,984.88 | |
| April | 133,972.00 | 0.00 | 383.00 | 0.00 | 25,829.00 | 917,283.00 | 2.00 | 71,125.00 | 1.00 | 269,989.18 | 2,790.00 | 0.00 | 6,606,734.79 | 5,156,007.52 | 14,970,690.29 | 8,542,976.61 | 10,348,761.24 | 9,660,095.54 | 54,739,265.99 | |
| May | 159,174.00 | 476,526.50 | 53,225.00 | 0.00 | 115,695.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 3,725.00 | 0.00 | 6,301,252.05 | 5,156,007.52 | 14,053,407.29 | 8,471,851.61 | 10,078,772.06 | 9,660,095.54 | 53,721,386.07 | |
| June | 357,003.00 | 0.00 | 378,678.00 | 1,951,037.49 | 634,109.00 | 0.00 | 1.00 | 0.00 | 5,000.00 | 0.00 | 12,305.00 | 0.00 | 6,169,368.01 | 5,209,232.52 | 14,169,102.29 | 9,239,017.44 | 10,521,130.15 | 14,816,672.24 | 60,124,522.65 | |
| July | 453,080.00 | 0.00 | 780,010.00 | 0.00 | 205,231.00 | 0.00 | 0.00 | 0.00 | 189,360.00 | 392,246.52 | 180,165.00 | 0.00 | 8,574,180.30 | 4,701,868.15 | 15,495,588.39 | 9,509,160.58 | 13,581,756.32 | 18,769,901.04 | 70,632,454.78 | |
| August | 474,635.00 | 393,086.52 | 133,190.00 | 0.00 | 15,736.00 | 941,106.50 | 0.00 | 42,000.00 | 69,560.00 | 0.00 | 14,961.00 | 0.00 | 9,048,815.30 | 5,204,255.96 | 15,640,280.88 | 11,057,740.29 | 13,346,441.03 | 19,100,137.78 | 73,397,611.24 | |
| September | 615,405.00 | 603,543.21 | 394,375.00 | 0.00 | 564,055.00 | 0.00 | 0.00 | 0.00 | 99,990.00 | 0.00 | 27,915.00 | 0.00 | 9,768,248.99 | 5,643,124.59 | 15,263,229.38 | 11,035,155.69 | 13,587,192.70 | 19,249,399.05 | 74,546,350.41 | |
| October | 274,705.00 | 0.00 | 188,285.00 | 0.00 | 41,584.00 | 210,363.42 | 0.00 | 215,758.42 | 1,855.00 | 181,648.42 | 21,970.00 | 0.00 | 12,112,516.76 | 5,801,298.84 | 17,655,822.97 | 11,136,263.92 | 14,459,117.56 | 19,729,933.73 | 80,894,953.78 | |
| November | 284,284.00 | 806,940.68 | 322,265.00 | 0.00 | 391,133.00 | 0.00 | 4,140.00 | 0.00 | 152,800.00 | 0.00 | 16,525.00 | 0.00 | 13,836,325.93 | 6,551,703.07 | 18,043,578.89 | 11,874,494.92 | 14,646,428.85 | 20,304,033.60 | 85,256,565.26 | |
| December | 233,859.00 | 0.00 | 4,610.00 | 0.00 | 18,174.00 | 0.00 | 10.00 | 0.00 | 282,160.00 | 0.00 | 12,170.00 | 0.00 | 13,670,570.34 | 6,592,991.08 | 18,202,019.64 | 13,135,374.23 | 15,126,467.83 | 20,845,816.91 | 87,573,240.04 | |
| 2021 | | | | | | | | | | | | | | | | | | | | |
| January | 73,360.00 | 0.00 | 3,828.00 | 0.00 | 680,617.00 | 247,020.00 | 3,880.00 | 85,689.00 | 314,590.00 | 20,120.00 | 4,567.00 | 0.00 | 13,743,930.34 | 6,596,819.08 | 18,899,931.27 | 13,397,890.43 | 15,441,057.83 | 21,090,796.68 | 89,170,425.64 | |
| February | 528,968.00 | 188,070.00 | 72,240.00 | 1,364,240.83 | 80,864.00 | 0.00 | 519.00 | 0.00 | 11,460.00 | 0.00 | 19,970.00 | 0.00 | 14,272,898.34 | 6,669,059.08 | 18,733,775.27 | 15,703,355.54 | 16,481,988.18 | 23,443,991.67 | 95,305,068.07 | |
| Week-ending | | | | | | | | | | | | | | | | | | | | |
| 2020 | | | | | | | | | | | | | | | | | | | | |
| December 04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,836,325.93 | 6,551,703.07 | 18,043,578.89 | 11,874,494.92 | 14,646,428.85 | 20,304,033.60 | 85,256,565.26 | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,243,652.02 | 6,588,381.08 | 18,183,845.64 | 12,727,459.03 | 14,844,307.83 | 20,833,646.91 | 87,421,292.52 | |
| 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,436,711.34 | 6,588,381.08 | 18,183,845.64 | 12,727,459.03 | 14,844,307.83 | 20,833,646.91 | 86,614,351.83 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,436,711.34 | 6,588,381.08 | 18,183,845.64 | 12,727,459.03 | 14,844,307.83 | 20,833,646.91 | 86,614,351.83 | |
| 31 | 233,859.00 | 0.00 | 4,610.00 | 0.00 | 18,174.00 | 0.00 | 10.00 | 0.00 | 282,160.00 | 0.00 | 12,170.00 | 0.00 | 13,670,570.34 | 6,592,991.08 | 18,202,019.64 | 13,135,374.23 | 15,126,467.83 | 20,845,816.91 | 87,573,240.04 | |
| 2021 | | | | | | | | | | | | | | | | | | | | |
| January 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,670,570.34 | 6,592,991.08 | 18,219,314.27 | 13,394,010.43 | 15,126,467.83 | 21,086,229.68 | 88,089,583.64 | |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,670,570.34 | 6,592,991.08 | 18,219,314.27 | 13,394,010.43 | 15,126,467.83 | 21,086,229.68 | 88,089,583.64 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,670,570.34 | 6,592,991.08 | 18,219,314.27 | 13,394,010.43 | 15,126,467.83 | 21,086,229.68 | 88,089,583.64 | |
| 29 | 73,360.00 | 0.00 | 3,828.00 | 0.00 | 680,617.00 | 247,020.00 | 3,880.00 | 85,689.00 | 314,590.00 | 20,120.00 | 4,567.00 | 0.00 | 13,743,930.34 | 6,596,819.08 | 18,899,931.27 | 13,397,890.43 | 15,441,057.83 | 21,090,796.68 | 89,170,425.64 | |
| February 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,743,930.34 | 6,596,819.08 | 18,899,931.27 | 13,698,590.73 | 15,441,057.83 | 21,090,796.68 | 89,471,125.93 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,743,930.34 | 6,596,819.08 | 18,899,931.27 | 15,131,484.29 | 15,441,057.83 | 21,470,358.59 | 91,283,581.40 | |
| 19 | 528,968.00 | 188,070.00 | 72,240.00 | 1,364,240.83 | 80,864.00 | 0.00 | 519.00 | 0.00 | 11,460.00 | 0.00 | 19,970.00 | 0.00 | 13,743,930.34 | 6,596,819.08 | 18,652,911.27 | 15,045,795.29 | 15,441,057.83 | 21,470,358.59 | 90,950,872.40 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,272,898.34 | 6,669,059.08 | 18,733,775.27 | 15,703,355.54 | 16,481,988.18 | 23,443,991.67 | 95,305,068.07 | |

Note: This series follows a weekly frequency capturing the Friday of each week . The last Friday of the month may not coincide with the actual month end .

0.0 0.0 0.0 0.0 0.0

PERCENTAGE CHANGES IN THE CONSUMER PRICE INDICES
(2009 weights 2009=100)

Table 19A

| | <u>Consumer Price Indices (2009=100)</u> | | | <u>Annual Inflation Rates (%)</u> | | | <u>Monthly Inflation Rates (%)</u> | | |
|----------------|--|-------------|-----------------|-----------------------------------|-------------|-----------------|------------------------------------|-------------|-----------------|
| | <u>Total</u> | <u>Food</u> | <u>Non Food</u> | <u>Total</u> | <u>Food</u> | <u>Non Food</u> | <u>Total</u> | <u>Food</u> | <u>Non Food</u> |
| Monthly | | | | | | | | | |
| 2019 | | | | | | | | | |
| January | 219.27 | 216.03 | 222.99 | 7.90 | 8.20 | 7.70 | 1.10 | 1.10 | 1.00 |
| February | 220.87 | 217.70 | 224.53 | 7.80 | 7.70 | 7.90 | 0.70 | 0.80 | 0.70 |
| March | 223.29 | 221.74 | 225.06 | 7.50 | 8.20 | 6.80 | 1.10 | 1.90 | 0.20 |
| April | 224.92 | 224.03 | 225.94 | 7.70 | 8.30 | 6.90 | 0.70 | 1.00 | 0.40 |
| May | 226.84 | 226.47 | 227.25 | 8.10 | 9.10 | 7.00 | 0.90 | 1.10 | 0.60 |
| June | 228.54 | 227.37 | 229.83 | 8.60 | 9.20 | 8.00 | 0.70 | 0.40 | 1.20 |
| July | 229.56 | 228.26 | 231.07 | 8.80 | 9.30 | 8.30 | 0.50 | 0.40 | 0.50 |
| August | 231.27 | 230.95 | 231.63 | 9.30 | 10.30 | 8.30 | 0.70 | 1.20 | 0.20 |
| September | 234.08 | 235.59 | 232.35 | 10.50 | 12.40 | 8.30 | 1.20 | 2.00 | 0.30 |
| October | 236.28 | 238.09 | 234.20 | 10.70 | 13.30 | 7.80 | 0.90 | 1.10 | 0.80 |
| November | 238.64 | 240.77 | 236.20 | 10.80 | 13.50 | 7.80 | 1.00 | 1.10 | 0.90 |
| December | 242.42 | 246.35 | 237.91 | 11.70 | 15.20 | 7.80 | 1.60 | 2.30 | 0.70 |
| 2020 | | | | | | | | | |
| January | 246.72 | 249.20 | 243.87 | 12.50 | 15.40 | 9.40 | 1.80 | 1.20 | 2.50 |
| February | 251.51 | 252.41 | 250.48 | 13.90 | 15.90 | 11.60 | 1.90 | 1.30 | 2.70 |
| March | 254.62 | 255.51 | 253.60 | 14.00 | 15.20 | 12.70 | 1.20 | 1.20 | 1.20 |
| April | 260.25 | 262.20 | 258.01 | 15.70 | 17.00 | 14.20 | 2.20 | 2.60 | 1.70 |
| May | 264.38 | 266.01 | 262.51 | 16.60 | 17.50 | 15.50 | 1.60 | 1.50 | 1.70 |
| June | 264.94 | 264.47 | 265.47 | 15.90 | 16.30 | 15.50 | 0.20 | -0.60 | 1.10 |
| July | 265.83 | 265.11 | 266.67 | 15.80 | 16.10 | 15.40 | 0.30 | 0.20 | 0.50 |
| August | 267.07 | 266.84 | 267.33 | 15.50 | 15.50 | 15.40 | 0.50 | 0.70 | 0.20 |
| September | 270.81 | 268.57 | 273.39 | 15.70 | 14.00 | 17.70 | 1.40 | 0.60 | 2.30 |
| October | 274.20 | 272.84 | 275.76 | 16.00 | 14.60 | 17.70 | 1.60 | 1.60 | 0.90 |
| November | 280.21 | 281.13 | 279.14 | 17.40 | 16.80 | 18.20 | 2.20 | 3.00 | 1.20 |
| December | 289.04 | 296.10 | 280.92 | 19.20 | 20.20 | 18.20 | 3.20 | 5.30 | 0.60 |
| 2021 | | | | | | | | | |
| January | 299.73 | 312.96 | 284.52 | 21.50 | 25.60 | 16.70 | 3.70 | 5.70 | 1.30 |
| February | 307.32 | 321.37 | 291.16 | 22.20 | 27.30 | 16.20 | 2.50 | 2.70 | 2.30 |

Source: Zambia Statistics Agency (Formerly CSO).

**Provincial Contribution to Overall Inflation
(Percent)**

Table 19B

| | Central | Copperbelt | Eastern | Luapula | Lusaka | Northern / Muchinga | North- Western | Southern | Western | All items |
|-------------|---------|------------|---------|---------|--------|------------------------|-------------------|----------|---------|-----------|
| 2019 | | | | | | | | | | |
| January | 0.80 | 1.70 | 0.80 | 0.30 | 2.40 | 0.50 | 0.20 | 0.80 | 0.40 | 7.90 |
| February | 0.80 | 1.90 | 0.80 | 0.40 | 2.30 | 0.40 | 0.20 | 0.70 | 0.30 | 7.80 |
| March | 0.70 | 1.70 | 0.80 | 0.40 | 2.10 | 0.40 | 0.20 | 0.80 | 0.40 | 7.50 |
| April | 0.60 | 1.60 | 0.80 | 0.40 | 2.30 | 0.40 | 0.20 | 1.00 | 0.40 | 7.70 |
| May | 0.70 | 1.70 | 0.80 | 0.40 | 2.40 | 0.50 | 0.30 | 1.00 | 0.40 | 8.10 |
| June | 0.80 | 1.80 | 0.80 | 0.40 | 2.70 | 0.50 | 0.30 | 1.10 | 0.40 | 8.60 |
| July | 0.80 | 1.90 | 0.80 | 0.40 | 2.70 | 0.50 | 0.30 | 1.00 | 0.40 | 8.80 |
| August | 1.00 | 1.90 | 0.90 | 0.40 | 2.70 | 0.50 | 0.30 | 1.10 | 0.40 | 9.30 |
| September | 1.10 | 2.10 | 1.00 | 0.50 | 3.20 | 0.60 | 0.30 | 1.20 | 0.50 | 10.50 |
| October | 1.00 | 2.10 | 1.10 | 0.50 | 3.30 | 0.60 | 0.30 | 1.30 | 0.50 | 10.70 |
| November | 1.10 | 2.20 | 1.00 | 0.50 | 3.30 | 0.60 | 0.30 | 1.30 | 0.50 | 10.80 |
| December | 1.10 | 2.20 | 1.00 | 0.60 | 3.60 | 0.80 | 0.30 | 1.60 | 0.50 | 11.70 |
| 2020 | | | | | | | | | | |
| January | 1.10 | 2.60 | 1.10 | 0.60 | 3.80 | 0.80 | 0.30 | 1.70 | 0.40 | 12.50 |
| February | 1.40 | 2.60 | 1.10 | 0.70 | 4.60 | 0.90 | 0.40 | 1.80 | 0.40 | 13.90 |
| March | 1.40 | 2.50 | 1.10 | 0.70 | 4.80 | 1.00 | 0.40 | 1.60 | 0.40 | 14.00 |
| April | 1.60 | 3.20 | 1.20 | 0.70 | 5.20 | 1.10 | 0.50 | 1.70 | 0.50 | 15.70 |
| May | 1.90 | 3.40 | 1.10 | 0.70 | 5.30 | 1.30 | 0.50 | 1.60 | 0.70 | 16.60 |
| June | 1.90 | 3.10 | 1.10 | 0.80 | 5.00 | 1.30 | 0.50 | 1.50 | 0.70 | 15.90 |
| July | 1.90 | 3.00 | 1.20 | 0.80 | 5.00 | 1.30 | 0.50 | 1.50 | 0.70 | 15.80 |
| August | 1.70 | 2.90 | 1.30 | 0.80 | 4.80 | 1.30 | 0.50 | 1.60 | 0.70 | 15.50 |
| September | 1.70 | 3.00 | 1.30 | 0.80 | 4.80 | 1.30 | 0.50 | 1.60 | 0.70 | 15.70 |
| October | 1.80 | 3.30 | 1.30 | 0.80 | 4.80 | 1.20 | 0.50 | 1.60 | 0.70 | 16.00 |
| November | 2.10 | 3.40 | 1.30 | 0.80 | 5.40 | 1.30 | 0.50 | 1.80 | 0.80 | 17.40 |
| December | 2.60 | 3.90 | 1.60 | 0.80 | 5.50 | 1.60 | 0.60 | 1.50 | 1.00 | 19.20 |
| 2021 | | | | | | | | | | |
| January | 2.90 | 4.00 | 1.70 | 0.80 | 6.10 | 2.10 | 0.70 | 1.80 | 1.50 | 21.50 |
| February | 2.90 | 4.10 | 1.90 | 0.90 | 6.00 | 2.40 | 0.80 | 1.80 | 1.50 | 22.20 |

Source: Zambia Statistics Agency (Formerly CSO).

LUSAKA INDICATIVE PRICE SURVEY
(Percent)

Table 20

| | Overall Fortnightly Inflation | Food Fortnightly Inflation | Non-Food Fortnightly Inflation | Overall Monthly | Food Monthly | Non-Food Monthly |
|--------------|-------------------------------------|----------------------------------|--------------------------------------|--------------------|-----------------|---------------------|
| 2019 | | | | | | |
| January 09 | 1.74 | 2.45 | 0.92 | 1.62 | 2.44 | 0.68 |
| 23 | 0.23 | -0.13 | 0.64 | 1.97 | 2.32 | 1.56 |
| February 06 | 0.05 | -0.66 | 0.86 | 0.27 | -0.79 | 1.49 |
| 20 | 1.26 | 1.77 | 0.69 | 1.31 | 1.10 | 1.54 |
| March 06 | -0.03 | 0.56 | -0.71 | 1.23 | 2.32 | -0.02 |
| 20 | 0.47 | 0.94 | -0.06 | 0.47 | 0.94 | -0.06 |
| April 03 | 0.82 | 2.14 | -0.68 | 1.30 | 3.08 | -0.74 |
| 17 | 0.95 | 1.34 | 0.51 | 1.77 | 3.47 | -0.17 |
| May 01 | -0.04 | 0.26 | -0.37 | 0.91 | 1.59 | 0.14 |
| 15 | 1.87 | 3.67 | -0.19 | 1.83 | 3.93 | -0.56 |
| 29 | -0.19 | 0.06 | -0.49 | 1.68 | 3.73 | -0.68 |
| June 12 | 0.89 | 0.43 | 1.41 | 0.89 | 0.43 | 1.41 |
| 26 | 0.74 | 1.02 | 0.41 | 1.62 | 1.45 | 1.82 |
| July 10 | 1.82 | 1.22 | 2.51 | 2.55 | 2.24 | 2.92 |
| 24 | 1.12 | 1.82 | 0.33 | 2.94 | 3.04 | 2.84 |
| August 07 | 0.30 | 0.54 | 0.02 | 1.42 | 2.35 | 0.35 |
| 21 | 0.92 | 1.97 | -0.27 | 1.22 | 2.50 | -0.25 |
| September 04 | -0.17 | -0.17 | -0.18 | 0.75 | 1.80 | -0.45 |
| 18 | 1.39 | 1.27 | 1.52 | 1.22 | 1.10 | 1.34 |
| October 02 | -0.33 | -1.25 | 0.72 | 1.06 | 0.02 | 2.24 |
| 16 | 1.47 | 2.96 | -0.23 | 1.14 | 1.71 | 0.49 |
| 31 | -0.77 | -0.63 | -0.93 | 0.70 | 2.33 | -1.17 |
| November 13 | 0.05 | -0.08 | 0.20 | -0.72 | -0.71 | -0.73 |
| 27 | 0.01 | 0.98 | -1.10 | 0.07 | 0.91 | -0.90 |
| December 11 | 1.77 | 2.09 | 1.41 | 1.79 | 3.07 | 0.31 |
| 25 | -0.95 | -1.40 | -0.44 | 0.82 | 0.69 | 0.97 |
| 2020 | | | | | | |
| January 08 | 4.31 | 2.85 | 5.98 | 4.74 | 4.04 | 5.54 |
| 22 | 3.08 | -0.14 | 6.76 | 7.39 | 2.71 | 12.74 |
| February 05 | 0.99 | 1.10 | 0.86 | 4.07 | 0.97 | 7.62 |
| 19 | 1.39 | 1.58 | 1.17 | 2.37 | 2.68 | 2.02 |
| March 04 | 0.82 | 0.99 | 0.61 | 2.20 | 2.57 | 1.78 |
| 18 | 1.07 | 1.48 | 0.61 | 1.89 | 2.47 | 1.22 |
| April 01 | 0.36 | 0.55 | 0.14 | 1.43 | 2.02 | 0.75 |
| 15 | 2.20 | 3.06 | 1.21 | 2.56 | 3.61 | 1.35 |
| 29 | 0.05 | 0.10 | -0.01 | 2.25 | 3.16 | 1.20 |
| May 13 | 0.27 | 0.64 | -0.14 | 0.32 | 0.74 | -0.16 |
| 27 | -0.18 | -0.21 | -0.14 | 0.10 | 0.42 | -0.28 |
| June 10 | 0.45 | 0.03 | 0.94 | 0.28 | -0.18 | 0.80 |
| 24 | -0.31 | -0.62 | 0.04 | 0.14 | -0.59 | 0.98 |
| July 08 | -0.59 | -1.19 | 0.10 | -0.90 | -1.81 | 0.14 |
| 22 | 0.45 | 0.74 | 0.12 | -0.14 | -0.46 | 0.22 |
| August 05 | 0.04 | -0.18 | 0.30 | 0.49 | 0.55 | 0.42 |
| 19 | 0.08 | 0.08 | 0.08 | 0.53 | 0.82 | 0.20 |
| September 02 | 0.26 | 0.18 | 0.36 | 0.34 | 0.26 | 0.43 |
| 16 | 1.33 | 2.39 | 0.12 | 1.59 | 2.57 | 0.47 |
| 30 | -0.45 | -0.76 | -0.09 | 0.88 | 1.63 | 0.03 |
| October 14 | 0.51 | 0.82 | 0.16 | 0.07 | 0.06 | 0.07 |
| 28 | 1.36 | 2.22 | 0.37 | 1.87 | 3.04 | 0.53 |
| November 11 | 1.01 | 1.51 | 0.43 | 2.37 | 3.73 | 0.80 |
| 25 | 1.69 | 3.18 | -0.01 | 2.70 | 4.69 | 0.42 |
| December 09 | 2.31 | 3.82 | 0.59 | 2.00 | 3.50 | 0.29 |
| 23 | 2.71 | 2.85 | 2.55 | 2.51 | 3.34 | 1.57 |
| 2021 | | | | | | |
| January 06 | 1.98 | 2.96 | 0.86 | 2.35 | 2.91 | 1.70 |
| 20 | 6.59 | 6.39 | 6.81 | 4.28 | 4.68 | 3.83 |
| February 03 | 0.74 | 0.70 | 0.78 | 3.66 | 3.55 | 3.79 |
| 17 | 1.50 | 2.32 | 0.55 | 1.12 | 1.51 | 0.67 |

Source: Bank of Zambia

COMMODITY PRICES Table 21

| Period | Copper | Cobalt | Crude Oil | Maize | |
|-------------------------|------------|------------|------------------------|-----------|--------|
| | US / Tonne | US / Tonne | (Dubai) US\$/barrel | (K'/50Kg) | |
| Monthly Averages | | | | | |
| 2019 | | | | | |
| January | 5,989.82 | 41,772.73 | 59.12 | 83.78 | |
| February | 6,288.63 | 32,100.00 | 64.00 | 89.80 | |
| March | 6,425.99 | 31,523.81 | 66.38 | 93.33 | |
| April | 6,458.52 | 34,193.18 | 69.64 | 99.52 | |
| May | 6,122.88 | 37,586.96 | 66.93 | 105.23 | |
| June | 5,902.25 | 29,025.00 | 59.82 | 132.38 | |
| July | 5,959.74 | 28,523.81 | 61.82 | 137.59 | |
| August | 5,743.99 | 30,968.18 | 57.03 | 149.61 | |
| September | 5,784.61 | 36,833.33 | 58.77 | 147.76 | |
| October | 5,772.25 | 36,250.00 | 56.68 | 158.75 | |
| November | 5,870.95 | 36,476.19 | 59.29 | 160.21 | |
| December | 6,092.24 | 34,190.48 | 62.55 | 156.77 | |
| 2020 | | | | | |
| January | 6,088.11 | 32,886.36 | 61.62 | 157.07 | |
| February | 5,730.97 | 34,262.50 | 54.93 | 164.86 | |
| March | 5,161.11 | 31,435.00 | 36.68 | 169.24 | |
| April | 5,083.80 | 30,150.00 | 30.34 | 183.25 | |
| May | 5,277.03 | 30,157.89 | 33.54 | 189.12 | |
| June | 5,750.73 | 30,068.18 | 39.98 | 176.84 | |
| July | 6,396.89 | 29,857.14 | 42.62 | 175.95 | |
| August | 6,508.06 | 33,200.00 | 44.65 | 156.79 | |
| September | 6,708.33 | 33,661.36 | 41.81 | 128.12 | |
| October | 6,719.98 | 34,071.43 | 41.21 | 131.96 | |
| November | 7,078.44 | 34,138.10 | 43.51 | 137.53 | |
| December | 7,775.00 | 34,840.91 | 49.40 | 138.21 | |
| 2021 | | | | | |
| January | 7,977.58 | 37,896.00 | 54.50 | 138.21 | |
| February | 8,462.17 | 45,973.75 | 60.44 | 138.21 | |
| Weekly Average | | | | | |
| 2020 | | | | | |
| December | 04 | 7,694.04 | 36,000.00 | 47.40 | 138.21 |
| | 11 | 7,724.05 | 34,500.00 | 48.36 | 138.21 |
| | 18 | 7,829.10 | 34,500.00 | 50.45 | 138.21 |
| | 24 | 7,816.51 | 34,500.00 | 49.98 | 138.21 |
| | 31 | 7,806.79 | 34,500.00 | 50.66 | 138.21 |
| 2021 | | | | | |
| January | 08 | 8,042.00 | 35,100.00 | 53.21 | 138.21 |
| | 15 | 7,969.20 | 37,509.00 | 55.22 | 138.21 |
| | 22 | 7,997.80 | 38,139.00 | 54.82 | 138.21 |
| | 29 | 7,901.30 | 40,836.00 | 54.75 | 138.21 |
| February | 05 | 7,830.70 | 43,935.00 | 57.23 | 138.21 |
| | 12 | 8,219.30 | 45,960.00 | 59.84 | 138.21 |
| | 19 | 8,520.23 | 47,000.00 | 61.23 | 138.21 |
| | 26 | 9,278.47 | 47,000.00 | 63.47 | 138.21 |
| Daily | | | | | |
| 2021 | | | | | |
| February | 01 | 7,798.50 | 41,250.00 | 55.82 | 138.21 |
| | 02 | 7,777.00 | 43,000.00 | 56.50 | 138.21 |
| | 03 | 7,842.50 | 44,500.00 | 57.61 | 138.21 |
| | 04 | 7,823.00 | 45,225.00 | 58.08 | 138.21 |
| | 05 | 7,912.50 | 45,700.00 | 58.14 | 138.21 |
| | 08 | 8,037.00 | 45,700.00 | 59.89 | 138.21 |
| | 09 | 8,147.50 | 45,700.00 | 59.58 | 138.21 |
| | 10 | 8,299.50 | 45,700.00 | 59.57 | 138.21 |
| | 11 | 8,280.50 | 45,700.00 | 59.18 | 138.21 |
| | 12 | 8,332.00 | 47,000.00 | 61.00 | 138.21 |
| | 15 | 8,428.50 | 47,000.00 | 61.50 | 138.21 |
| | 16 | 8,428.50 | 47,000.00 | 61.35 | 138.21 |
| | 17 | 8,428.50 | 47,000.00 | 62.97 | 138.21 |
| | 18 | 8,549.69 | 47,000.00 | 59.95 | 138.21 |
| | 19 | 8,765.94 | 47,000.00 | 60.38 | 138.21 |
| | 22 | 9,138.98 | 47,000.00 | 63.49 | 138.21 |
| | 23 | 9,207.00 | 47,000.00 | 61.95 | 138.21 |
| | 24 | 9,433.50 | 47,000.00 | 64.43 | 138.21 |
| | 25 | 9,492.85 | 47,000.00 | 63.83 | 138.21 |
| | 26 | 9,120.00 | 47,000.00 | 63.64 | 138.21 |

Note:

1. The maize prices from January 2, 2020 to September 25, 2020 were revised in the fortnightly ending September 25, 2020.
2. The cobalt prices from August 4 - 28, 2020 were revised in the fortnightly ending September 11, 2020.