

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

Period	K/USD		K/GBP		K/ZAR	
	End of	Period	End of	Period	End of	Period
	Period	Average	Period	Average	Period	Average
Monthly						
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
March	22.10	21.99	30.38	30.47	1.48	1.47
April	22.31	22.21	31.10	30.73	1.57	1.54
May	22.52	22.33	31.81	31.54	1.64	1.59
June	22.64	22.58	31.33	31.71	1.58	1.63
July	19.19	21.62	26.85	29.96	1.30	1.49
August	15.95	18.07	21.86	27.51	1.09	1.23
September	16.80	16.37	22.65	22.49	1.12	1.13
October	17.27	17.04	23.75	23.27	1.14	1.15
November	17.80	17.32	23.74	23.65	1.10	1.14
December	16.67	16.78	22.38	22.38	1.10	1.07
2022						
January	18.09	17.26	24.11	23.36	1.15	1.11
Weekly						
2021						
Dec 03	17.85	17.82	23.79	23.76	1.12	1.12
10	16.15	17.01	21.21	22.74	1.02	1.08
17	16.45	16.34	21.89	21.64	1.02	1.02
24	16.57	16.52	22.26	21.96	1.09	1.05
31	16.67	16.63	22.38	22.33	1.10	1.09
2022						
Jan 07	16.88	16.78	22.82	22.62	1.07	1.07
14	17.16	17.02	23.51	23.15	1.11	1.09
21	17.48	17.33	23.73	23.64	1.15	1.13
28	17.98	17.77	24.03	23.90	1.18	1.16
Feb 04	18.36	18.21	24.95	24.53	1.20	1.18
11	18.75	18.56	25.38	25.12	1.22	1.20
18	17.49	18.04	23.75	24.62	1.17	1.20
25	17.74	17.63	23.73	23.88	1.16	1.17
Daily						
2022						
Feb 01	18.15	18.14	24.29		1.16	
02	18.22	18.20	24.53		1.19	
03	18.32	18.30	24.77		1.20	
04	18.36	18.35	24.95		1.20	
07	18.43	18.41	24.95		1.20	
08	18.51	18.49	24.95		1.19	
09	18.57	18.55	25.10		1.20	
10	18.66	18.63	25.25		1.20	
11	18.75	18.73	25.38		1.22	
14	18.79	18.79	25.46		1.24	
15	18.18	18.45	25.33		1.23	
16	17.72	17.87	24.42		1.19	
17	17.50	17.64	24.13		1.18	
18	17.49	17.48	23.75		1.17	
21	17.53	17.51	23.80		1.16	
22	17.61	17.59	23.92		1.17	
23	17.66	17.66	23.92		1.17	
24	17.70	17.68	24.01		1.17	
25	17.74	17.73	23.73		1.16	

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												
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
2021												
January	24.02	29.02	1.41	28.01	3.29	21.29	103.04	253.66	6.32	0.34	2.14	164.17
February	24.07	29.87	1.46	28.21	3.34	21.58	103.20	254.72	6.45	0.33	2.14	164.04
March	23.69	30.47	1.47	28.29	3.38	21.98	103.55	255.90	6.44	0.33	2.11	161.89
April	24.08	30.73	1.54	28.70	3.41	22.21	103.77	257.02	6.63	0.32	2.14	163.83
May	24.82	31.54	1.59	29.41	3.48	22.43	104.03	257.52	6.83	0.32	2.16	165.74
June	24.90	31.71	1.63	29.42	3.52	22.58	104.12	257.97	6.91	0.31	2.16	165.68
July	31.30	31.35	1.57	28.98	3.50	22.66	104.02	259.13	7.30	0.31	2.29	175.50
August	24.76	25.06	1.23	23.09	2.80	18.15	104.28	260.07	5.76	0.31	1.81	138.41
September	17.76	22.49	1.13	20.81	2.53	16.36	104.25	260.46	4.86	0.32	1.53	117.62
October	18.40	23.27	1.15	21.33	2.65	17.03	104.62	261.60	5.00	0.32	1.58	120.87
November	19.02	23.65	1.13	21.64	2.74	17.54	104.62	262.51	5.06	0.31	1.59	122.01
December	18.24	22.38	1.07	20.53	2.64	16.81	104.52	263.22	4.81	0.31	1.51	115.51

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 of 2016, 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
March	21.96	22.01	21.99	21.86	22.14	22.00
April	22.19	22.24	22.21	22.15	22.42	22.28
May	22.31	22.36	22.33	22.24	22.53	22.39
June	22.56	22.61	22.58	22.47	22.75	22.61
July	21.60	21.65	21.62	21.71	21.98	21.84
August	19.82	19.87	19.85	19.94	20.23	20.09
September	16.35	16.40	16.37	16.40	16.68	16.54
October	17.01	17.06	17.04	16.94	17.21	17.07
November	17.52	17.57	17.54	17.45	17.71	17.58
December	17.13	17.18	17.16	17.11	17.37	17.24
2022						
January	17.24	17.29	17.26	17.06	17.32	17.19
Weekly Averages						
2021						
Dec 03	17.79	17.84	17.82	17.74	17.99	17.86
10	16.99	17.04	17.01	17.44	17.70	17.57
17	16.31	16.36	16.34	16.08	16.35	16.21
24	16.50	16.55	16.52	16.48	16.73	16.60
31	16.61	16.66	16.63	16.58	16.84	16.71
2022						
Jan 07	16.75	16.80	16.78	16.61	16.87	16.74
14	16.99	17.04	17.02	16.83	17.08	16.95
21	17.31	17.36	17.33	17.09	17.36	17.22
28	17.74	17.79	17.77	17.52	17.80	17.66
Feb 04	18.18	18.23	18.21	17.98	18.24	18.11
11	18.54	18.59	18.56	18.25	18.53	18.39
18	18.02	18.07	18.04	18.44	18.74	18.59
25	17.61	17.66	17.63	17.45	17.73	17.59
Daily						
2022						
Feb 01	18.11	18.16	18.14	17.98	18.24	18.11
02	18.17	18.22	18.20	17.98	18.24	18.11
03	18.27	18.32	18.30	17.98	18.24	18.11
04	18.33	18.38	18.35	17.98	18.24	18.11
07	18.38	18.43	18.41	18.25	18.53	18.39
08	18.46	18.51	18.49	18.25	18.53	18.39
09	18.52	18.57	18.55	18.25	18.53	18.39
10	18.61	18.66	18.63	18.25	18.53	18.39
11	18.70	18.75	18.73	18.25	18.53	18.39
14	18.76	18.81	18.79	18.44	18.74	18.59
15	18.43	18.48	18.45	18.44	18.74	18.59
16	17.84	17.89	17.87	18.44	18.74	18.59
17	17.61	17.66	17.64	18.44	18.74	18.59
18	17.46	17.51	17.48	18.44	18.74	18.59
21	17.48	17.53	17.51	17.45	17.73	17.59
22	17.56	17.61	17.59	17.45	17.73	17.59
23	17.63	17.68	17.66	17.45	17.73	17.59
24	17.66	17.71	17.68	17.45	17.73	17.59
25	17.70	17.75	17.73	17.45	17.73	17.59

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																
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	17.34	15.93	16.05	15.99	0.98	0.98	0.98
March	16.32	16.69	16.50	16.56	16.50	16.55	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	18.60	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
March	21.88	22.16	22.02	22.09	21.96	22.01	21.99	30.42	30.50	30.46	26.13	26.19	26.16	1.47	1.47	1.47
April	22.25	22.39	22.32	22.31	22.19	22.24	22.21	30.71	30.80	30.75	26.58	26.64	26.61	1.54	1.54	1.54
May	22.42	22.62	22.52	22.50	22.41	22.46	22.43	31.53	31.62	31.57	27.20	27.28	27.24	1.59	1.60	1.59
June	22.63	22.77	22.70	22.77	22.56	22.61	22.58	31.64	31.72	31.68	27.18	27.25	27.22	1.62	1.63	1.62
July	22.26	22.38	22.32	22.35	22.12	22.17	22.14	30.79	30.87	30.83	26.41	26.48	26.44	1.56	1.56	1.56
August	18.03	18.28	18.15	18.09	18.04	18.09	18.07	24.89	24.97	24.93	21.23	21.29	21.26	1.22	1.23	1.22
September	15.73	15.43	15.58	15.92	16.35	16.40	16.37	22.45	22.52	22.49	19.24	19.30	19.27	1.12	1.13	1.12
October	16.38	15.74	16.06	16.52	17.01	17.06	17.04	23.29	23.36	23.33	19.73	19.80	19.76	1.14	1.15	1.15
November	17.43	17.61	17.52	17.58	17.52	17.57	17.54	23.58	23.64	23.61	19.99	20.05	20.02	1.13	1.13	1.13
December	16.72	16.84	16.78	16.79	16.76	16.81	16.78	22.32	22.39	22.36	18.94	19.01	18.98	1.06	1.06	1.06
2022																
January	17.15	17.36	17.25	17.29	17.24	17.29	17.26	23.35	23.43	23.39	19.50	19.56	19.53	1.11	1.12	1.12
'Weekly Average																
2021																
Dec 03	17.73	17.81	17.77	17.84	17.79	17.84	17.82	23.69	23.76	23.73	20.14	20.20	20.17	1.11	1.12	1.12
10	17.12	17.06	17.09	16.95	16.99	17.04	17.01	22.46	22.53	22.49	19.17	19.23	19.20	1.07	1.07	1.07
17	16.17	16.46	16.31	16.37	16.31	16.36	16.34	21.67	21.74	21.71	18.44	18.50	18.47	1.02	1.02	1.02
24	16.49	16.62	16.56	16.56	16.50	16.55	16.52	21.99	22.06	22.02	18.64	18.70	18.67	1.05	1.05	1.05
31	16.51	16.62	16.56	16.66	16.61	16.66	16.63	22.35	22.42	22.39	18.80	18.86	18.83	1.05	1.05	1.05
2022																
Jan 07	16.76	16.90	16.83	16.82	16.75	16.80	16.78	22.66	22.73	22.69	18.95	19.01	18.98	1.06	1.06	1.06
14	16.82	17.09	16.95	17.05	16.99	17.04	17.02	23.18	23.26	23.22	19.34	19.41	19.38	1.10	1.10	1.10
21	17.30	17.45	17.37	17.38	17.31	17.36	17.33	23.55	23.63	23.59	19.66	19.72	19.69	1.13	1.13	1.13
28	17.51	17.79	17.65	17.75	17.74	17.79	17.77	23.86	23.93	23.90	19.92	19.98	19.95	1.16	1.16	1.16
Feb 04	18.20	18.41	18.31	18.23	18.18	18.23	18.21	24.58	24.65	24.61	20.54	20.60	20.57	1.18	1.19	1.19
11	18.48	18.46	18.47	18.58	18.54	18.59	18.56	25.17	25.23	25.20	21.21	21.27	21.24	1.21	1.21	1.21
18	18.12	18.21	18.16	18.10	18.02	18.07	18.04	24.45	24.52	24.48	20.45	20.51	20.48	1.19	1.20	1.20
25	17.67	17.75	17.71	17.67	17.61	17.66	17.63	23.77	23.85	23.81	19.86	19.92	19.89	1.16	1.16	1.16
Daily																
2022																
Feb 01	18.11	18.42	18.26	18.19	18.11	18.16	18.14	24.42	24.49	24.45	20.39	20.45	20.42	1.19	1.19	1.19
02	18.18	18.43	18.30	18.23	18.17	18.22	18.20	24.66	24.74	24.70	20.57	20.63	20.60	1.18	1.19	1.19
03	18.26	18.38	18.32	18.32	18.27	18.32	18.30	24.80	24.87	24.83	20.62	20.68	20.65	1.19	1.20	1.20
04	18.26	18.43	18.34	18.37	18.33	18.38	18.35	24.82	24.90	24.86	21.01	21.07	21.04	1.19	1.20	1.20
07	18.29	18.46	18.38	18.42	18.38	18.43	18.41	25.08	25.16	25.12	21.25	21.32	21.29	1.20	1.20	1.20
08	18.44	18.46	18.45	18.50	18.46	18.51	18.49	24.97	25.04	25.00	21.06	21.12	21.09	1.19	1.20	1.19
09	18.48	18.20	18.34	18.58	18.52	18.57	18.55	25.15	25.23	25.19	21.18	21.25	21.22	1.21	1.21	1.21
10	18.56	18.55	18.55	18.64	18.61	18.66	18.63	25.21	25.25	25.23	21.19	21.25	21.22	1.22	1.23	1.22
11	18.63	18.62	18.62	18.74	18.70	18.75	18.73	25.42	25.49	25.46	21.35	21.41	21.38	1.23	1.24	1.24
14	18.54	18.71	18.63	18.79	18.76	18.81	18.79	25.37	25.44	25.41	21.23	21.29	21.26	1.24	1.24	1.24
15	18.49	18.55	18.52	18.47	18.43	18.48	18.45	24.95	25.02	24.99	20.92	20.98	20.95	1.21	1.22	1.21
16	18.15	18.14	18.15	17.90	17.84	17.89	17.87	24.17	24.24	24.20	20.28	20.34	20.31	1.18	1.18	1.18
17	17.80	17.91	17.85	17.76	17.61	17.66	17.64	23.98	24.05	24.02	20.02	20.08	20.05	1.18	1.18	1.18
18	17.62	17.73	17.68	17.57	17.46	17.51	17.48	23.76	23.83	23.80	19.82	19.88	19.85	1.16	1.16	1.16
21	17.56	17.64	17.60	17.53	17.48	17.53	17.51	23.79	23.86	23.83	19.82	19.88	19.85	1.15	1.16	1.15
22	17.97	17.70	17.83	17.62	17.56	17.61	17.59	23.80	23.87	23.83	19.93	19.98	19.95	1.16	1.16	1.16
23	17.67	17.77	17.72	17.75	17.63	17.68	17.66	23.95	24.03	23.99	20.00	20.06	20.03	1.17	1.17	1.17
24	17.59	17.80	17.69	17.70	17.66	17.71	17.68	23.62	23.69	23.65	19.71	19.77	19.74	1.15	1.15	1.15
25	17.57	17.84	17.70	17.75	17.70	17.75	17.73	23.72	23.79	23.75	19.86	19.93	19.89	1.17	1.17	1.17

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								
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
December	0.00	132.12	17.22	143.40	52.48	13.75	1.17	1,178.42
2021								
January	0.00	162.00	4.43	128.50	42.63	1.04	2.35	1,170.33
February	0.00	87.75	2.95	49.65	37.61	14.00	3.41	1,156.37
March	0.00	108.27	32.52	49.50	26.88	29.12	1.81	1,189.89
April	0.00	252.21	6.21	150.50	90.47	9.38	3.17	1,194.79
May	0.00	158.37	12.66	-66.80	40.68	10.12	5.15	1,376.68
June	0.00	233.75	5.76	83.00	62.52	44.56	1.29	1,424.79
July	0.00	418.77	6.23	112.50	99.88	44.98	15.32	1,577.09
August	0.00	1,501.97	7.41	55.50	31.10	7.20	8.11	2,984.61
September	0.00	162.61	53.10	172.00	90.51	22.95	9.10	2,905.75
October	0.00	228.50	5.71	392.50	89.56	12.33	14.55	2,630.98
November	0.00	221.19	4.56	54.19	90.42	24.38	11.25	2,676.40
December	0.00	216.71	8.58	49.50	74.63	3.85	3.24	2,770.53
Week-ending								
2021								
October 01	0.00	0.99	0.06	11.50	5.81	0.00	0.00	2,889.49
08	0.00	92.19	2.10	125.00	1.72	9.14	3.69	2,844.20
15	0.00	97.68	0.22	216.00	27.52	3.20	2.38	2,693.01
22	0.00	11.80	0.66	20.00	21.99	0.00	0.19	2,663.29
29	0.00	25.84	2.67	20.00	32.53	0.00	8.29	2,630.98
Nov 05	0.00	9.58	0.74	0.00	14.58	0.00	0.16	2,626.56
12	0.00	60.50	0.70	25.00	10.79	3.03	4.25	2,644.57
19	0.00	76.06	3.05	14.44	16.25	9.68	5.85	2,677.50
26	0.00	75.05	0.07	14.75	48.80	11.67	1.00	2,676.40
Dec 03	0.00	16.73	4.87	3.00	33.85	0.04	0.70	2,660.40
10	0.00	15.25	0.15	-5.00	6.85	0.00	1.02	2,672.99
17	0.00	67.26	1.48	3.00	20.29	0.00	-0.06	2,718.49
24	0.00	8.17	1.70	31.50	1.87	1.35	0.53	2,693.12
31	0.00	109.30	0.37	17.00	11.76	2.46	1.04	2,770.53

- 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 August 2021 were revised in the fortnight ending December 3, 2021 in the Statistics Fortnightly ending November 20, 2020, volume 27 issue number 24
 4. Monthly Gross International Reserves for December 2020 and January 2021 were revised in the fortnight ending March 26, 2021.

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																
2019																
January	2,781.31	0.00	0.00	0.00	-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	0.00	0.00	-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	0.00	0.00	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	0.00	0.00	-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	0.00	0.00	0.00	-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	0.00	0.00	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	0.00	0.00	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	-3,963.60
August	-3,963.60	0.00	0.00	0.00	-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	0.00	0.00	0.00	-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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	225.09	1,000.00	-774.91	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	739.31	127,955.77	127,755.20	199.49	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	-36,312.99	-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	9,579.34
September	9,579.34	90,700.00	30.06	90,669.94	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	15,068.03	-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	107,472.94	-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	153,602.09	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
2021																
January	6,289.39	119,000.00	0.00	119,000.00	1,078.32	2,849.34	2,765.59	83.76	856.56	14,815.58	-13,976.05	372,623.18	485,719.20	-113,096.02	2,117.91	-1,813.71
February	-1,813.71	69,150.00	109.60	69,040.40	830.70	1,984.62	1,984.62	0.00	865.71	14,990.20	-14,108.19	297,001.62	342,821.17	-45,819.56	2,179.32	5,839.44
March	5,839.44	67,500.00	0.00	67,500.00	1,692.21	1,358.19	1,358.19	0.00	1,193.15	13,424.14	-12,205.59	377,798.15	432,825.87	-55,027.72	2,285.23	9,689.49
April	9,689.49	147,653.22	0.00	147,500.00	2,287.96	6,340.84	6,340.84	0.00	626.78	17,479.04	-16,846.27	414,699.42	548,239.71	-133,540.29	2,210.77	10,378.65
May	10,378.65	122,200.00	186,000.00	-63,800.00	978.62	21,591.80	21,570.95	20.85	960.34	18,342.44	-17,333.42	827,666.55	743,064.86	84,601.69	2,287.36	14,779.88
June	14,779.88	86,026.61	0.00	86,000.00	32,504.66	30,285.10	31,909.84	-1,624.75	28.25	11,935.69	-11,877.20	601,681.68	705,617.79	-103,936.10	2,517.34	12,199.39
July	12,199.39	195,500.00	5,000.00	190,500.00	3,453.61	141,848.24	141,898.92	-50.68	8.70	12,549.34	-12,500.25	571,437.20	760,987.13	-189,549.93	2,029.36	-1,857.17
August	-1,857.17	128,000.00	168,200.00	-40,200.00	2,790.60	125,962.16	125,851.98	110.18	188.43	7,861.07	-7,653.54	845,280.33	803,202.74	42,077.58	1,599.95	-3,476.95
September	-3,476.95	188,000.00	0.00	188,000.00	2,449.03	541.94	541.94	0.00	13.00	9,121.58	-9,096.77	459,385.50	622,240.19	-162,854.69	1,773.93	11,976.35
October	11,976.35	356,000.00	0.00	356,000.00	1,297.58	33,284.91	33,243.63	41.28	0.10	11,816.95	-11,786.92	451,420.77	782,515.78	-331,095.01	1,631.67	19,779.87
November	19,779.87	54,750.00	0.00	54,750.00	76.64	70,656.34	70,201.95	454.40	113.86	14,781.22	-14,672.99	566,830.78	591,885.79	-25,055.01	1,867.70	30,229.10
December	30,229.10	60,500.00	14,000.00	46,500.00	1,569.40	56,793.55	56,272.07	521.48	40.00	7,818.39	-7,778.39	630,485.15	695,221.91	-64,736.76	1,840.05	7,188.06
Daily																
2021																
December 01	29,642.81	0.00	0.00	0.00	-18.85	4,483.34	4,483.34	0.00	20.00	475.90	-455.90	22,353.53	31,785.72	-9,432.19	85.49	19,821.36
02	19,900.19	0.00	0.00	0.00	32.52	1,150.00	1,150.00	0.00	0.00	396.00	-396.00	20,632.94	31,648.58	-11,015.64	85.33	8,606.41
03	8,802.92	0.00	0.00	0.00	-14.57	11,500.00	11,500.00	0.00	0.00	211.90	-211.90	22,223.14	25,348.02	-3,124.88	85.20	5,536.77
06	5,452.53	0.00	0.00	0.00	-27.67	5,800.00	5,800.00	0.00	20.00	223.00	-203.00	34,508.74	47,357.52	-12,848.78	83.98	-7,542.94
07	-7,491.99	0.00	5,000.00	-5,000.00	10.96	5,500.00	5,500.00	0.00	0.00	385.90	-385.90	37,623.16	32,111.09	5,512.07	83.14	-7,471.72
08	-7,491.99	0.00	0.00	0.00	36.22	7,200.00	7,200.00	0.00	0.00	250.20	-250.20	30,945.45	24,191.17	6,754.27	81.34	-975.55
09	-1,105.02	0.00	9,000.00	-9,000.00	321.31	11,314.95	10,550.00	764.95	0.00	128.50	-128.50	54,619.49	49,546.01	5,073.48	75.47	-3,998.30
10	-3,646.26	0.00	0.00	0.00	-452.97	1,265.84	1,265.84	0.00	0.00	470.00	-470.00	23,882.21	21,719.17	2,163.03	76.23	-2,329.96
13	-2,189.58	0.00	0.00	0.00	620.35	0.00	15.65	-15.65	0.00	359.99	-359.99	22,268.01	21,923.88	344.13	77.29	-1,523.43
14	-1,939.54	0.00	0.00	0.00	80.50	0.00	0.00	0.00	0.00	110.00	-110.00	23,816.71	25,458.31	-1,641.60	77.21	-3,533.43
15	-3,649.32	12,000.00	0.00	12,000.00	74.75	200.00	200.00	0.00	0.00	130.00	-130.00	20,509.19	28,503.84	-7,994.64	77.65	-378.44
16	126.07	0.00	0.00	0.00	32.19	0.00	0.00	0.00	0.00	130.00	-130.00	18,698.60	17,833.69	864.91	78.33	971.50
17	853.00	0.00	0.00	0.00	33.15	0.00	0.00	0.00	0.00	420.00	-420.00	28,617.22	25,910.23	2,707.00	78.69	3,251.83
20	3,027.84	20,000.00	0.00	20,000.00	-113.76	56.81	56.81	0.00	0.00	230.00	-230.00	27,686.66	37,089.52	-9,402.85	78.40	13,359.62
21	13,769.67	0.00	0.00	0.00	207.34	0.00	0.00	0.00	0.00	465.00	-465.00	28,315.74	38,399.07	-10,083.34	78.34	3,507.02
22	3,530.90	11,500.00	0.00	11,500.00	30.46	0.00	0.00	0.00	0.00							

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												
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
March	14.0	16.0	20.0	25.8	23.1	32.0	32.7	34.5	30.1	34.5	34.1	32.8
April	14.0	16.0	20.0	25.8	23.1	32.0	32.7	34.5	30.1	34.5	34.5	33.7
May	14.0	16.0	20.0	25.8	21.2	32.0	32.7	34.5	30.1	34.5	34.5	33.5
June	14.0	16.0	18.0	25.5	21.9	29.9	30.6	32.6	30.1	31.0	32.9	31.6
July	14.0	16.0	18.0	25.5	23.3	29.9	30.7	32.2	30.1	31.0	32.9	31.3
August	14.0	16.0	17.9	25.5	23.5	28.2	29.6	31.0	29.1	30.0	31.4	30.2
September	12.6	14.6	16.4	20.1	18.0	21.5	22.5	23.5	24.7	26.5	26.8	24.8
October	10.2	11.1	12.6	14.2	12.7	20.0	21.0	22.3	23.7	25.9	26.4	23.7
November	9.6	9.5	10.4	12.0	11.2	19.7	20.7	23.4	24.5	25.6	25.9	23.0
December	9.5	9.6	10.6	14.4	12.9	18.6	19.8	22.6	23.9	24.8	26.0	22.5
2022												
January	9.5	11.0	13.0	15.0	13.4	18.0	20.0	22.1	23.8	24.8	26.0	22.3
Week-ending												
2021												
Dec 03	9.40	9.50	9.95	13.45	12.34	19.00	20.00	23.00	24.44	25.24	26.00	22.8
10	9.40	9.50	9.95	13.45	12.34	19.00	20.00	23.00	24.44	25.24	26.00	22.8
17	9.50	9.65	9.95	15.00	13.13	19.00	20.00	23.00	24.44	25.24	26.00	22.8
24	9.50	9.65	9.95	15.00	13.13	17.99	19.50	21.95	23.00	24.09	26.00	21.9
31	9.50	9.65	13.00	15.00	13.62	17.99	19.50	21.95	23.00	24.09	26.00	21.9
2022												
Jan 07	9.50	9.65	13.00	15.00	13.62	17.99	19.50	21.95	23.00	24.09	26.00	21.9
14	9.50	11.50	12.99	15.00	13.31	17.99	19.50	21.95	23.00	24.09	26.00	21.9
21	9.50	11.50	12.99	15.00	13.31	17.99	20.50	22.25	24.50	25.49	26.00	22.6
28	9.50	11.50	12.99	15.00	13.51	17.99	20.50	22.25	24.50	25.49	26.00	22.6
Feb 04	9.50	11.50	12.99	15.00	13.51	17.99	20.50	22.25	24.50	25.49	26.00	22.6
11	9.50	11.50	12.90	14.75	13.16	17.99	20.50	22.25	24.50	25.49	26.00	22.6
18	9.50	11.50	12.90	14.75	13.16	17.99	20.00	22.25	24.50	25.49	26.00	23.1
25	9.45	11.50	12.40	14.25	12.89	17.99	20.00	22.25	24.50	25.49	26.00	23.1

Note: Treasury Bills Rates for the period June 04, 2021 to August 27, 2021 were revised in the fortnightly ending September 10, 2021, Vol28 No. 19

COMMERCIAL BANKS' INTEREST RATES.
(Percentage)

Table 07

	Lending Base rate	Lending Margin	Average Lending Rate	Weighted Interbank Rate	Cheque Account (K500 & above)	Savings		Deposits over K20'000						BoZ Policy Rate	
						Less than K100	More than K100	24 hr call	7 days	14 days	30 days	60 days	90 days		180 days
Monthly Average															
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	25.63	8.43	1.17	1.44	2.60	2.63	2.72	3.08	5.69	6.81	7.93	9.47	8.50
March	8.50	17.47	25.97	8.57	1.24	1.48	2.66	2.61	2.56	2.98	5.69	6.97	8.19	9.79	8.50
April	8.50	17.78	26.28	8.61	0.89	1.35	2.61	2.25	2.18	2.66	5.67	6.92	8.00	9.67	8.50
May	8.50	17.69	26.19	8.60	0.83	1.41	2.65	2.32	2.21	2.66	5.78	7.38	8.22	9.88	8.50
June	8.50	16.32	24.82	8.60	0.79	1.38	2.68	2.27	2.12	2.59	5.38	7.11	8.11	9.85	8.50
July	8.50	16.38	24.88	8.60	0.74	1.39	2.64	2.29	2.15	2.65	5.40	7.12	7.94	9.70	8.50
August	8.50	17.18	25.68	8.52	0.74	1.38	2.63	2.29	2.13	2.65	5.27	6.93	7.40	9.65	8.50
September	8.50	17.42	25.92	7.93	0.74	1.42	2.66	2.31	2.10	2.56	5.22	6.71	7.31	9.26	8.50
October	8.50	17.40	25.90	7.64	0.74	1.42	2.64	2.24	1.98	2.43	4.58	5.60	6.55	8.28	8.50
November	9.00	17.17	25.79	7.64	0.74	1.41	2.63	2.13	1.85	2.25	4.36	5.15	6.26	7.91	9.00
December	9.00	16.90	25.90	7.64	0.74	1.41	2.63	2.02	1.78	2.14	4.03	4.98	5.94	7.56	9.00
2022															
January	9.00	16.76	25.76	7.64	0.74	1.42	2.63	1.99	1.79	2.14	4.09	4.71	5.81	7.60	9.00
Weekly Average															
2021															
Dec 03	9.00	17.03	26.03	7.64	0.74	1.41	2.62	2.10	1.89	2.23	4.16	5.25	6.10	7.80	9.00
10	9.00	17.05	26.05	7.64	0.74	1.41	2.64	1.99	1.77	2.12	3.96	4.75	5.97	7.22	9.00
17	9.00	16.72	25.72	7.64	0.75	1.41	2.65	2.00	1.77	2.12	3.95	4.75	5.94	7.61	9.00
24	9.00	16.87	25.87	7.64	0.74	1.41	2.63	2.01	1.74	2.10	4.04	5.08	5.92	7.59	9.00
31	9.00	16.86	25.86	7.64	0.74	1.41	2.63	2.01	1.74	2.10	4.04	5.05	5.77	7.58	9.00
2022															
Jan 07	9.00	16.72	25.72	7.64	0.73	1.41	2.64	2.01	1.77	2.12	4.05	4.68	5.78	7.57	9.00
14	9.00	16.73	25.73	7.64	0.73	1.41	2.62	2.01	1.77	2.12	4.05	4.65	5.80	7.56	9.00
21	9.00	16.78	25.78	7.64	0.75	1.41	2.64	2.01	1.78	2.12	4.06	4.65	5.79	7.57	9.00
28	9.00	16.81	25.81	7.64	0.76	1.44	2.64	1.92	1.85	2.18	4.19	4.87	5.88	7.71	9.00
Feb 04	9.00	16.74	25.74	7.64	0.73	1.41	2.63	2.01	1.79	2.12	3.96	4.97	5.78	7.57	9.00
11	9.00	16.76	25.76	8.97	0.74	1.41	2.63	2.00	1.79	2.12	3.95	4.96	5.79	7.56	9.00
18	9.00	16.71	25.71	8.97	0.74	1.41	2.63	2.00	1.79	2.12	3.95	4.96	5.79	7.56	9.00
25	9.00	16.80	25.80	8.97	0.74	1.41	2.63	2.00	1.79	2.12	3.95	4.63	5.76	7.53	9.00

- 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							
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	
March	11,698,057.21	4,661,734.41	5,925,240.82	93,464.50	3,706,737.12	26,085,234.07	
April	11,886,391.76	4,745,684.63	6,241,383.61	66,420.06	3,550,628.69	31,134,908.30	
May	12,390,546.91	4,789,742.24	6,302,708.91	68,549.17	3,125,500.50	30,009,869.11	
June	14,394,100.75	5,030,653.84	6,872,298.02	67,951.41	2,197,393.50	28,562,397.52	
July	14,698,356.46	5,053,265.10	7,508,199.44	67,829.55	3,155,718.11	30,483,368.66	
August	15,068,884.78	5,292,152.42	7,624,598.06	69,378.89	4,056,859.84	32,111,873.99	
September	15,465,728.97	5,804,307.34	6,911,512.44	72,750.64	6,997,687.96	35,251,987.35	
October	14,217,036.42	5,598,457.22	7,425,896.81	78,803.02	3,029,783.78	30,349,977.26	
November	13,645,085.10	5,529,636.69	7,121,270.33	80,333.05	2,808,562.98	29,184,888.15	
December	13,358,898.10	5,642,886.59	7,246,770.08	85,562.84	4,606,239.43	30,940,357.03	
2022							
January	13,555,393.01	5,760,250.41	5,374,923.69	85,085.09	3,320,601.42	28,096,253.63	
Weekly Average							
2021							
Dec 03	13,435,812.63	5,608,208.21	7,666,668.82	83,153.20	3,055,506.66	29,849,349.52	
10	13,370,051.63	5,656,164.78	7,254,254.75	77,794.70	5,483,068.29	31,841,334.15	
17	13,201,010.93	5,724,846.87	7,203,861.90	85,399.90	4,980,456.68	31,195,576.29	
24	13,250,276.53	5,478,369.65	6,861,032.70	92,762.86	3,747,966.93	29,430,408.68	
31	13,558,863.83	5,719,963.10	7,521,637.98	88,339.96	4,965,917.01	31,854,721.88	
2022							
Jan 07	13,562,941.03	5,740,945.55	5,620,676.05	88,419.23	2,439,756.94	27,452,738.80	
14	13,511,984.03	5,882,314.27	5,467,141.52	82,803.93	4,092,703.49	29,036,947.25	
21	13,324,799.53	5,742,913.45	5,190,901.16	82,939.08	1,307,171.91	25,648,725.14	
28	13,738,514.69	5,669,621.73	5,245,352.32	85,154.87	5,007,012.29	29,745,655.89	
Feb 04	14,050,997.29	5,831,503.68	5,246,609.08	88,348.72	5,362,817.02	30,580,275.79	
11	13,935,628.27	5,918,205.59	5,216,586.94	85,274.79	4,130,402.05	29,286,097.63	
18	12,270,619.37	5,826,699.72	5,222,316.88	91,358.16	2,314,162.42	25,725,156.54	
25	12,164,417.19	5,772,242.43	5,242,805.56	97,486.24	2,497,075.10	25,774,026.52	
Daily							
2022							
Feb 01	14,014,961.19	5,786,283.68	5,255,622.93	88,871.67	5,360,549.23	30,506,288.70	
02	14,064,519.69	5,786,283.68	5,243,959.39	88,046.72	5,462,260.44	30,645,069.92	
03	14,137,068.19	5,786,283.68	5,243,959.39	88,503.12	5,398,571.63	30,654,386.02	
04	14,066,380.69	6,012,383.68	5,236,461.41	86,120.65	5,093,297.09	30,494,643.52	
07	14,099,692.19	5,922,465.59	5,220,585.87	86,205.04	5,889,176.95	31,218,125.64	
08	14,043,393.69	6,122,465.59	5,220,585.87	85,872.10	5,624,736.91	31,097,054.16	
09	13,945,024.19	5,782,465.59	5,213,920.99	85,427.95	2,025,529.57	27,052,368.29	
10	13,851,092.69	5,882,465.59	5,213,920.99	85,212.35	3,944,298.33	28,976,989.95	
11	13,738,938.57	5,881,165.59	5,213,920.99	83,656.49	3,168,268.47	28,085,950.10	
14	12,442,608.57	5,820,439.72	5,211,813.95	83,085.66	3,921,021.71	27,478,969.60	
15	12,387,456.57	5,819,439.72	5,211,813.95	83,230.02	1,824,771.94	25,326,712.19	
16	12,243,407.57	5,819,439.72	5,228,208.02	92,550.21	1,808,601.24	25,192,206.74	
17	12,169,867.57	5,819,439.72	5,229,874.23	92,036.06	1,886,367.81	25,197,585.39	
18	12,109,756.57	5,854,739.72	5,229,874.23	105,888.85	2,130,049.40	25,430,308.77	
21	12,077,722.07	5,777,442.43	5,234,456.34	100,831.35	1,722,937.37	24,913,389.55	
22	12,104,795.47	5,772,442.43	5,156,125.06	100,527.65	1,528,606.25	24,662,496.86	
23	12,185,714.47	5,727,442.43	5,152,292.76	95,166.47	3,079,149.01	26,239,765.14	
24	12,160,299.47	5,771,642.43	5,152,292.76	96,710.17	3,121,222.81	26,302,167.63	
25	12,293,554.47	5,812,242.43	5,518,860.88	94,195.59	3,033,460.07	26,752,313.44	

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 Comm. Bank claims (b)	Total Banking System Claims (a + b)
	Treasury Bills	GRZ Stocks ¹	GRZ Position ²	Loans & Advances	Total BoZ claims ³ (a)	Treasury Bills	GRZ Bonds	Loans & Advances	Deposits		
Monthly											
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	8,405,572.48	-2,313,220.07	35,093,872.74	59,044,333.54
March	5,099,981.56	24,396,186.99	-11,307,545.37	0.00	18,188,623.18	17,311,696.17	10,426,064.29	9,966,557.84	-2,154,021.46	35,550,296.84	53,738,920.03
April	5,154,769.02	24,717,000.29	-9,131,540.93	0.00	20,740,228.37	17,891,008.79	13,982,567.47	9,966,557.84	-2,881,585.67	38,958,548.44	59,698,776.81
May	4,267,419.80	24,485,530.46	-14,837,219.62	0.00	13,915,730.63	18,605,462.37	11,873,056.49	11,464,026.77	-3,013,850.70	38,928,694.93	52,844,425.56
June	5,113,151.91	24,233,880.04	-13,297,754.62	0.00	16,049,277.33	17,226,994.06	14,021,549.00	11,464,026.77	-2,856,416.92	39,856,152.92	55,905,430.24
July	5,126,048.83	24,347,208.33	-12,387,028.32	0.00	17,086,228.84	16,278,091.74	15,053,034.82	11,752,379.76	-3,027,740.97	40,055,765.35	57,141,994.19
August	4,661,370.67	24,323,404.21	-8,875,723.00	0.00	20,109,051.87	16,806,073.91	17,108,726.04	11,715,916.66	-2,955,468.19	42,675,248.42	62,784,300.29
September	3,370,223.35	23,985,496.66	-9,560,647.27	0.00	17,795,072.74	16,276,166.40	11,781,416.99	11,781,416.99	-2,986,795.82	40,852,922.89	58,647,995.63
October	3,519,769.05	24,024,432.10	-9,738,956.31	0.00	17,805,244.85	16,775,621.78	16,024,346.12	11,924,362.89	-3,476,445.27	41,247,885.51	59,053,130.36
November	2,621,456.21	23,782,869.34	-6,873,310.70	0.00	19,531,014.84	18,672,658.73	16,148,488.72	12,176,089.17	-3,476,445.27	43,520,791.35	63,051,806.19
December	1,932,521.79	24,176,303.13	-6,167,339.16	0.00	19,941,485.76	18,143,322.39	16,611,118.10	11,607,787.17	-4,103,088.25	42,259,139.41	62,200,625.17
2022											
January	1,149,140.62	23,765,065.00	-9,595,095.88	0.00	15,319,109.74	19,313,227.44	17,243,617.91	11,607,787.17	-4,103,088.25	44,061,544.27	59,380,654.02
Week-ending											
2021											
Dec 03	2,699,530.58	24,634,851.99	-7,812,192.62	0.00	19,522,189.95	18,525,504.37	16,133,626.05	11,607,787.17	-4,103,088.25	42,163,829.33	61,686,019.29
10	2,229,451.48	24,340,025.76	-6,219,684.20	0.00	20,349,793.04	18,528,556.35	16,040,097.58	11,607,787.17	-4,103,088.25	42,073,352.84	62,423,145.88
17	2,229,451.48	24,386,213.44	-7,315,470.24	0.00	19,300,194.68	18,174,972.82	15,605,941.35	11,607,787.17	-4,103,088.25	41,285,613.09	60,585,807.77
24	1,932,521.79	24,176,303.13	-6,563,339.13	0.00	19,545,485.79	18,771,910.71	15,483,837.46	11,607,787.17	-4,103,088.25	41,760,447.09	61,305,932.87
31	1,932,521.79	24,176,303.13	-6,167,339.16	0.00	19,941,485.76	18,143,322.39	16,611,118.10	11,607,787.17	-4,103,088.25	42,259,139.41	62,200,625.17
2022											
Jan 07	1,932,521.79	24,169,244.34	-5,501,335.98	0.00	20,600,430.15	18,659,215.66	16,124,675.74	11,607,787.17	-4,103,088.25	42,288,590.31	62,889,020.46
14	1,946,784.54	24,169,244.34	-8,587,604.44	0.00	17,528,424.44	18,437,639.39	16,141,794.29	11,607,787.17	-4,103,088.25	42,084,132.60	59,612,557.04
21	1,012,713.54	23,765,065.00	-12,064,529.80	0.00	12,713,248.74	19,633,438.71	16,415,595.04	11,607,787.17	-4,103,088.25	43,553,732.66	56,266,981.39
28	1,149,140.62	23,765,065.00	-9,595,095.88	0.00	15,319,109.74	19,313,227.44	17,243,617.91	11,607,787.17	-4,103,088.25	44,061,544.27	59,380,654.02
Feb 04	1,130,278.30	23,765,065.00	-9,658,827.43	0.00	15,236,515.86	20,738,194.75	16,505,118.96	11,607,787.17	-4,103,088.25	44,748,012.62	59,984,528.49
11	832,042.88	23,627,631.20	-9,142,823.21	0.00	15,316,850.87	20,474,885.43	16,652,943.63	11,607,787.17	-4,103,088.25	44,632,527.98	59,949,378.85
18	738,853.69	23,662,626.78	-9,961,270.88	0.00	14,440,209.60	21,326,110.22	16,447,963.68	11,607,787.17	-4,103,088.25	45,278,772.82	59,718,982.42
25	842,945.61	23,660,443.40	-13,676,623.15	0.00	10,826,765.86	21,043,830.04	16,875,428.68	11,607,787.17	-4,103,088.25	45,423,957.64	56,250,723.50

- 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	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
1. Agriculture, forestry, fishing and hunting	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	6,257,633.84	6,255,522.74	7,063,973.57	7,868,365.59	7,768,462.40	7,869,991.34	7,433,115.27	6,249,115.16	6,046,160.81	5,744,122.55	5,184,449.12
2. Mining and quarrying	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	2,153,372.05	2,173,928.42	2,242,484.15	2,289,544.42	2,386,424.67	2,258,574.09	1,932,410.90	2,016,819.42	2,001,243.63	1,753,711.15	1,685,797.17
3. Manufacturing	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	5,003,091.95	4,850,516.20	4,886,064.00	5,811,798.90	5,941,444.63	5,652,550.19	5,326,017.20	5,253,288.18	5,489,551.37	5,315,856.43	5,017,383.69
4. Electricity, gas, water and energy	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	1,960,276.19	1,971,480.54	2,022,979.37	2,395,291.54	2,320,949.92	2,153,694.38	2,143,245.20	2,151,009.82	2,181,980.94	2,007,491.31	1,905,103.93
5. Construction	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	780,096.63	735,830.24	736,447.17	752,383.26	719,164.04	620,803.66	811,641.57	733,805.77	765,501.92	756,675.09	824,877.33
6. Wholesale and retail trade	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	3,667,434.19	3,683,894.09	3,266,048.57	3,609,194.98	3,951,192.29	3,715,066.00	3,490,060.27	3,806,725.14	3,938,117.09	4,086,832.71	3,991,853.62
7. Restaurants and hotels	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	471,242.24	478,203.85	493,308.31	493,892.43	432,105.01	406,850.53	377,855.92	403,044.18	410,757.98	413,327.12	290,109.87
8. Transport, storage and communications	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	3,467,397.16	3,607,168.27	3,737,601.03	3,919,453.20	4,225,912.34	3,782,225.94	3,495,028.53	3,412,220.40	3,593,600.70	3,623,026.98	3,762,647.38
9. Financial services	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	945,142.20	1,636,100.98	1,688,250.56	1,839,327.26	1,726,540.64	1,068,049.09	1,330,890.55	1,664,455.12	417,980.02	484,634.61	571,087.70
10. Community, social and personal services	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	6,115,541.34	6,513,815.51	7,375,621.41	8,217,467.57	9,130,509.28	9,048,179.84	8,952,216.35	9,127,866.25	10,685,353.30	11,108,792.64	10,758,573.44
11. Real estate	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	1,852,453.53	1,813,567.41	1,796,658.01	1,800,430.68	1,826,205.43	1,593,482.55	1,407,132.39	1,453,394.92	1,494,667.99	1,517,810.41	1,468,474.99
12. Credit/debit cards	204.09	189.36	189.51	189.50	189.88	190.32	189.09	188.66	188.75	196.84	189.11	189.01	189.03	189.05	189.07	188.00	188.00	188.00	188.00	188.00	188.00
13. Other sectors	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	10,840,673.29	11,119,412.41	10,937,019.56	10,853,691.63	10,560,180.04	10,367,189.50	9,391,666.15	10,037,388.41	9,199,938.19	9,323,408.18	9,218,534.36
14. TOTALS	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	43,514,543.72	44,839,629.67	46,246,644.73	49,851,030.50	50,989,279.77	48,536,845.11	46,091,468.30	46,309,320.76	46,225,041.95	46,135,877.19	44,679,080.60

COMMERCIAL BANKS' FOREIGN CURRENCY LOANS AND ADVANCES
(US\$'000)

Table 10B

End of Period Sector	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
1. Agriculture, forestry, Fishing and hunting	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	196,404.45	189,806.14	187,987.09	199,027.49	224,460.24	216,805.14	215,772.30	173,427.95	147,389.01	109,138.70	101,514.34	104,912.50
2. Mining and quarrying	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	94,278.26	94,473.50	94,172.15	96,425.09	97,674.11	101,263.34	112,649.90	113,909.57	114,252.10	111,541.74	94,728.91	96,889.33
3. Manufacturing	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	131,345.70	121,227.58	117,136.45	117,926.04	133,184.94	129,775.48	128,414.38	123,666.39	113,536.28	110,214.28	108,272.72	104,872.30
4. Electricity, gas, water and energy	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	67,767.31	68,662.17	65,535.60	64,753.12	63,816.97	61,778.93	60,955.34	60,399.14	46,426.59	46,237.73	44,798.51	43,414.94
5. Construction	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	25,410.31	25,524.13	23,104.15	22,635.68	23,412.56	19,822.28	22,139.31	21,412.13	15,402.32	16,503.86	15,755.39	21,341.15
6. Wholesale and retail trade	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	75,052.47	72,704.05	71,372.90	62,854.96	65,411.65	64,842.34	58,828.93	55,875.20	64,776.23	64,195.10	66,866.45	64,914.05
7. Restaurants and hotels	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	14,541.20	14,616.24	14,711.56	14,284.97	14,279.10	9,976.05	10,005.03	8,061.16	8,114.59	8,267.36	8,234.49	4,269.91
8. Transport, storage and communications	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	105,031.10	97,360.26	95,496.89	93,681.67	90,576.63	75,248.97	61,386.02	61,515.19	54,596.19	55,457.39	56,140.82	45,222.93
9. Financial services	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	4,361.79	4,471.17	1,079.93	4,309.06	3,843.93	3,668.99	3,600.52	3,728.61	3,418.63	3,312.91	5,665.02	5,283.23
10. Community, social and personal services	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	36,379.86	32,535.28	77,688.59	105,118.80	129,050.71	176,281.34	199,714.67	231,911.35	227,758.91	261,709.62	266,581.58	267,556.71
11. Real estate	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	74,579.09	68,513.97	67,592.93	64,941.73	64,620.06	65,348.38	64,936.59	60,616.24	60,203.05	60,038.25	60,139.08	60,657.58
12. Credit/debit cards	0.00	0.02	0.00	0.05	0.06	0.08	0.09	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Other sectors	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	37,193.29	46,256.60	45,079.52	44,066.67	43,125.12	40,677.80	40,041.80	39,989.92	39,361.82	39,288.64	38,353.47	38,153.20
14. TOTALS	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	862,345.20	836,151.10	860,957.76	890,025.29	953,456.02	965,489.03	978,444.80	954,512.84	895,235.71	885,905.57	867,050.79	857,487.83

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	7,537,657.39	82,501,711.21	-1.28	29.44	
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	6.44	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	
February	9,492,528.37	23,860,611.68	33,353,140.04	2.25	55.32	20,778,421.47	41,133,887.00	95,265,448.51	-0.30	45.33	10,148,515.43	105,413,963.94	0.18	45.16	
March	9,934,203.44	24,840,783.47	34,774,986.90	4.26	58.40	23,433,537.87	41,185,047.10	99,393,571.88	4.33	39.13	11,782,214.26	111,175,786.14	5.47	39.58	
April	10,049,221.05	26,599,202.75	36,648,423.80	5.39	58.12	23,025,674.53	45,835,410.88	105,509,509.21	6.15	45.19	11,065,019.80	116,574,529.01	4.86	43.37	
May	12,320,449.09	24,433,131.09	36,753,580.18	0.29	51.42	24,294,671.17	47,207,240.40	108,255,491.76	2.60	43.12	10,586,091.04	118,841,582.80	1.94	42.20	
June	12,714,705.61	25,085,193.94	37,799,899.56	2.85	44.97	24,315,052.45	50,360,985.24	112,475,937.25	3.90	50.04	9,856,659.78	122,332,597.03	2.94	48.28	
July	13,387,339.67	28,119,504.45	41,506,844.12	9.81	48.88	24,411,170.26	38,737,093.92	104,655,108.31	-6.95	30.69	9,262,690.01	113,917,798.32	-6.88	29.72	
August	14,223,591.33	30,399,492.18	44,623,083.51	7.51	49.87	26,410,615.36	30,924,818.66	101,958,517.52	-2.58	20.45	6,141,762.44	108,100,279.96	-5.11	15.78	
September	12,679,091.39	28,145,185.71	40,824,277.10	-8.51	35.93	25,429,571.28	33,022,654.58	99,276,502.97	-2.63	13.89	6,165,251.32	105,441,754.29	-2.46	8.82	
October	12,212,628.56	27,348,298.02	39,560,926.59	-3.09	22.03	25,494,517.24	36,112,289.47	101,167,733.29	1.91	12.42	6,493,527.69	107,661,260.98	2.10	8.94	
November	11,517,391.46	28,278,717.47	39,796,108.93	0.59	21.96	24,577,725.23	38,545,074.89	102,918,909.05	1.73	12.38	6,668,755.92	109,587,664.97	1.79	9.39	
December	9,230,960.40	30,599,561.98	39,830,522.38	0.09	19.27	27,595,692.62	33,550,908.50	100,977,123.50	-1.89	6.73	6,648,660.65	107,625,784.16	-1.79	3.66	

- 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 December 2021 were revised in the Statistics Fortnightly ending 11 February, 2022

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					
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
March	47,320,418.92	141,598.94	47,462,017.86	36.01	2,692,903.30
April	46,681,828.96	117,606.92	46,799,435.88	30.40	2,858,369.57
May	47,019,536.62	129,017.90	47,148,554.53	28.13	2,910,990.97
June	49,500,308.77	159,968.13	49,660,276.90	33.15	3,158,995.19
July	49,909,279.97	186,003.40	50,095,283.37	26.31	2,968,979.18
August	53,549,334.40	193,108.67	53,742,443.07	27.41	2,988,575.34
September	56,246,957.19	138,346.38	56,385,303.57	37.06	2,815,742.53
October	53,810,858.61	172,366.08	53,983,224.69	22.99	2,914,032.29
November	53,976,952.38	158,852.37	54,135,804.75	19.42	2,925,364.51
December	56,660,177.55	223,028.94	56,883,206.49	25.82	2,807,518.31
2022					
January	55,582,381.82	216,954.34	55,799,336.16	25.87	2,921,138.13
Week-ending					
2021					
Dec 03	56,175,429.16	130,677.90	56,306,107.06	23.87	2,978,196.19
10	56,996,512.29	130,540.00	57,127,052.30	28.26	2,958,445.61
17	56,516,859.22	188,734.85	56,705,594.07	29.02	2,999,407.01
24	54,755,241.75	175,234.06	54,930,475.81	23.59	3,040,659.66
31	56,660,177.55	223,028.94	56,883,206.49	25.82	2,807,518.31
2022					
Jan 07	58,222,397.20	222,378.27	58,444,775.47	28.92	2,855,056.97
14	58,705,636.71	227,632.15	58,933,268.87	30.44	2,875,719.95
21	57,253,502.28	226,459.18	57,479,961.47	28.73	2,867,229.77
28	55,582,381.82	216,954.34	55,799,336.16	25.87	2,921,138.13
Feb 04	57,695,693.91	231,382.68	57,927,076.59	30.75	2,870,714.65
11	58,722,072.76	226,448.73	58,948,521.49	33.82	2,798,673.19
18	58,349,351.65	246,524.50	58,595,876.15	31.12	2,838,499.67
25	58,175,706.52	240,309.60	58,416,016.11	32.69	2,898,800.09

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 .

DEPOSITORY CORPORATIONS SURVEY
(US\$'000)

Table 13

End of Period	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
NET FOREIGN ASSETS	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	43,893.82	45,041.65	47,115.65	55,765.72	54,138.44	46,731.02	35,617.01	37,274.45	39,349.86	42,733.96	37,632.60
CLAIMS ON NONRESIDENTS	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	65,296.25	68,389.33	73,356.55	81,524.33	83,565.47	73,342.72	79,506.59	82,109.73	84,600.52	89,500.54	81,238.95
LIABILITIES TO NONRESIDENTS	-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	-21,402.43	-23,347.68	-26,240.90	-25,760.61	-29,427.02	-26,611.70	-43,889.58	-44,835.27	-45,250.67	-46,766.58	-43,606.35
DOMESTIC CLAIMS	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	102,136.56	99,925.02	103,315.38	100,737.42	104,626.31	102,472.30	101,629.71	102,942.38	100,993.08	101,687.61	103,413.84
NET CLAIMS ON CENTRAL GOVERNMENT	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	60,564.50	58,420.26	60,734.29	54,994.32	58,499.18	58,034.86	60,150.68	61,216.37	59,345.95	60,258.94	64,641.10
CLAIMS ON CENTRAL GOVERNMENT	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	78,233.87	83,663.37	85,257.79	86,639.95	88,456.11	86,986.92	84,910.82	86,814.28	88,162.11	90,282.45	88,496.97
LIABILITIES TO CENTRAL GOVERNMENT	-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	-17,669.37	-25,243.11	-24,523.50	-31,645.62	-29,956.93	-28,952.06	-24,760.14	-25,597.92	-28,816.16	-30,023.51	-23,855.87
CLAIMS ON OTHER SECTORS	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	41,572.06	41,504.76	42,581.08	45,743.10	46,127.13	44,437.43	41,479.03	41,726.01	41,647.12	41,428.68	38,772.74
CLAIMS ON OTHER FINANCIAL CORPORATIONS	147.64	184.30	153.11	116.95	131.75	113.60	81.86	73.86	168.24	168.32	202.13	182.66	167.76	199.39	231.38	182.64	164.01	187.63	205.35	180.58	176.72	189.41
CLAIMS ON STATE AND LOCAL GOVERNMENT	61.45	60.06	57.20	54.34	52.79	48.12	47.60	44.73	45.43	51.41	42.16	42.38	42.24	38.85	39.32	33.68	33.02	32.54	44.24	41.91	41.84	40.53
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	595.97	566.95	602.62	592.89	522.02	659.28	764.49	853.70	996.61	1,147.60	1,191.58	1,194.00	1,131.21	1,095.13	1,298.92	1,258.33	1,095.78	1,069.67	906.80	927.00	899.32	870.54
CLAIMS ON PRIVATE SECTOR	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	40,153.02	40,163.55	41,247.71	44,173.47	44,652.48	43,144.62	40,189.19	40,569.62	40,497.64	40,310.80	37,672.25
BROAD MONEY LIABILITIES	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	105,413.96	111,175.79	116,574.53	118,841.58	122,332.60	113,917.80	108,100.28	107,757.90	107,661.26	109,587.66	107,625.78
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	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	9,492.53	9,934.20	10,049.22	12,320.45	12,714.71	13,387.34	14,223.59	12,679.09	12,212.63	11,517.39	9,230.96
TRANSFERABLE DEPOSITS	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	64,994.50	66,025.83	72,434.61	71,640.37	75,446.18	66,856.60	61,324.31	61,167.84	63,460.59	66,823.79	64,150.47
OTHER DEPOSITS	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	30,926.94	35,215.75	34,090.69	34,880.76	34,171.71	33,673.86	32,552.38	33,910.97	31,988.04	31,246.48	34,244.35
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	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	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	0.00	0.00
LOANS	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	3,589.42	3,621.06	3,093.18	5,521.08	5,483.59	4,566.50	3,792.08	3,964.71	3,635.83	3,307.17	3,018.56
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	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	0.00	0.00
SHARES AND OTHER EQUITY	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	33,043.94	27,124.88	28,151.82	29,240.41	30,350.91	27,936.61	26,187.25	27,790.00	29,048.02	30,436.70	31,280.90
OTHER ITEMS (NET)	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	3,946.87	3,008.69	2,575.31	2,861.81	561.39	2,746.14	-869.08	668.04	-38.36	1,053.85	-915.00

Note:

CENTRAL BANK SURVEY
(K Million)

Table 14

End of Period	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
NET FOREIGN ASSETS	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	10,525.53	11,748.55	10,815.62	15,215.08	15,998.96	16,722.06	14,813.24	14,554.81	9,709.38	11,696.70	12,135.83
CLAIMS ON NONRESIDENTS	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	26,259.83	27,442.76	27,767.05	32,384.57	32,997.04	31,435.54	48,562.76	49,782.34	46,198.51	48,761.54	47,073.67
LIABILITIES TO NONRESIDENTS	-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	-15,734.30	-15,694.21	-16,951.43	-17,169.49	-16,998.08	-14,713.47	-33,749.52	-35,227.52	-36,489.12	-37,064.84	-34,937.84
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	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	8,795.50	9,468.56	9,857.70	13,321.84	11,869.73	11,588.72	12,228.25	11,622.30	12,443.20	11,903.12	11,645.13
NET CLAIMS ON CENTRAL GOVERNMENT	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	26,475.60	20,219.70	22,302.19	15,901.45	17,261.27	17,725.36	19,847.31	19,124.98	18,321.40	18,714.55	21,630.70
CLAIMS ON CENTRAL GOVERNMENT	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	30,894.69	33,329.80	33,498.89	33,689.46	33,204.75	32,028.98	30,290.04	30,831.72	30,563.23	30,730.25	29,480.22
LIABILITIES TO CENTRAL GOVERNMENT	-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	-4,419.08	-13,110.10	-11,196.70	-17,788.00	-15,943.48	-14,303.62	-10,442.73	-11,706.74	-12,241.83	-12,015.71	-7,849.52
CLAIMS ON OTHER SECTORS	95.66	95.79	95.52	95.38	93.64	91.61	88.65	93.66	91.25	89.70	90.55	90.35	88.02	88.29	88.51	92.68	90.69	88.23	90.24	93.72	94.82	94.80
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	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	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	0.00	0.00
CLAIMS ON PRIVATE SECTOR	95.66	95.79	95.52	95.38	93.64	91.61	88.65	93.66	91.25	89.70	90.55	90.35	88.02	88.29	88.51	92.68	90.69	88.23	90.24	93.72	94.82	94.80
MONETARY BASE	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	26,957.60	28,064.04	28,968.06	29,759.30	29,719.75	33,552.30	36,708.05	34,071.80	28,657.39	29,620.68	33,637.08
CURRENCY IN CIRCULATION	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	11,759.09	11,922.43	11,877.94	14,111.94	14,460.28	15,122.00	15,698.95	14,847.95	14,196.91	13,392.35	13,550.39
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	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	15,079.74	16,072.60	17,022.98	15,577.44	15,190.23	18,363.18	20,931.72	19,152.41	14,377.88	16,145.92	19,997.18
LIABILITIES TO OTHER SECTORS	57.04	57.07	59.58	55.46	53.81	63.38	55.15	49.23	124.86	84.19	94.94	118.77	69.02	67.13	69.92	69.24	67.13	77.39	71.45	82.61	82.41	89.51
OTHER LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	0.00	0.00	0.00	2.16	9.83	16.32	10.89	28.52	31.01	30.81	45.31	63.89	99.01	124.81	151.48	206.14	224.91	244.95	271.59	164.16	163.22	162.26
DEPOSITS AND 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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-0.12
DEPOSITS EXCLUDED IN BROAD MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-0.12
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	0.00	0.00
DEPOSITS 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	0.00	0.00
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	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	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	0.00	0.00
SHARES AND OTHER EQUITY	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	18,423.53	11,725.38	12,302.14	13,002.45	13,577.22	10,757.66	8,432.13	9,513.67	10,224.02	11,075.38	11,453.13
OTHER ITEMS (NET)	-192.47	-210.44	-304.52	-122.71	-211.84	149.51	-231.65	281.54	285.13	-345.83	-337.09	441.97	1,636.39	1,668.80	1,613.64	1,719.53	1,591.97	1,591.90	1,535.28	1,522.24	1,550.03	254.00

Note:

OTHER DEPOSITORY CORPORATIONS
(K Million)

Table 15

End of Period	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
NET FOREIGN ASSETS	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	33,368.29	33,293.10	36,300.03	40,548.64	38,139.48	30,008.96	20,803.77	22,719.64	29,640.47	31,037.26	25,496.77
CLAIMS ON NONRESIDENTS	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	39,036.43	40,946.57	45,589.50	49,139.76	50,568.43	41,907.19	30,943.83	32,327.39	38,402.02	40,739.01	34,165.28
LIABILITIES TO NONRESIDENTS	-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	-5,668.13	-7,653.47	-9,289.47	-8,591.12	-12,428.95	-11,898.23	-10,140.06	-9,607.75	-8,761.54	-9,701.74	-8,668.51
CLAIMS ON CENTRAL BANK CURRENCY	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	18,866.72	19,119.37	20,401.46	18,534.55	19,411.03	21,809.64	23,711.01	23,048.90	19,121.27	18,872.49	25,059.13
RESERVE DEPOSITS AND SECURITIES OTHER THAN SHARES	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	2,266.56	1,988.22	1,828.72	1,791.49	1,745.57	1,734.66	1,475.36	2,168.85	1,984.28	1,874.96	4,319.43
OTHER CLAIMS ON CENTRAL BANK	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	16,600.16	17,131.15	18,572.74	16,743.05	17,665.46	20,074.99	22,235.66	20,880.05	17,136.99	16,997.54	20,739.70
	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	0.00	0.00
NET CLAIMS ON CENTRAL GOVERNMENT	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	34,088.90	38,200.56	38,432.11	39,092.87	41,237.91	40,309.51	40,303.37	42,091.39	41,024.55	41,544.39	43,010.40
CLAIMS ON CENTRAL GOVERNMENT LIABILITIES TO CENTRAL GOVERNMENT	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	47,339.18	50,333.57	51,758.91	52,950.49	55,251.36	54,957.94	54,620.77	55,982.56	57,598.88	59,552.19	59,016.74
	-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	-13,250.28	-12,133.01	-13,326.80	-13,857.62	-14,013.45	-14,648.43	-14,317.40	-13,891.17	-16,574.33	-18,007.80	-16,006.34
CLAIMS ON OTHER SECTORS	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	41,481.71	41,416.74	42,492.79	45,654.59	46,034.45	44,346.75	41,390.80	41,635.77	41,553.40	41,333.86	38,677.94
CLAIMS ON OTHER FINANCIAL CORPORATIONS	147.64	184.30	153.11	116.95	131.75	113.60	81.86	73.86	168.24	168.32	202.13	182.66	167.76	199.39	231.38	182.64	164.01	187.63	205.35	180.58	176.72	189.41
CLAIMS ON STATE AND LOCAL GOVERNMENT	61.45	60.06	57.20	54.34	52.79	48.12	47.60	44.73	45.43	51.41	42.16	42.38	42.24	38.85	39.32	33.68	33.02	32.54	44.24	41.91	41.84	40.53
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	595.97	566.95	602.62	592.89	522.02	659.28	764.49	853.70	996.61	1,147.60	1,191.58	1,194.00	1,131.21	1,095.13	1,298.92	1,258.33	1,095.78	1,069.67	906.80	927.00	899.32	870.54
CLAIMS ON PRIVATE SECTOR	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	40,062.68	40,075.53	41,159.42	44,084.96	44,559.80	43,053.93	40,100.96	40,479.38	40,403.92	40,215.98	37,577.45
LIABILITIES TO CENTRAL BANK	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	8,676.65	9,261.15	9,672.42	12,281.62	11,467.22	12,103.25	11,755.61	11,080.74	11,551.79	10,899.76	10,660.63
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	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	64,875.73	65,956.81	72,367.48	71,570.45	75,376.93	66,789.47	61,246.92	61,096.39	63,377.98	66,741.38	64,060.96
OTHER DEPOSITS INCLUDED IN BROAD MONEY	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	30,926.94	35,215.75	34,090.69	34,880.76	34,171.71	33,673.87	32,552.38	33,910.97	31,988.17	31,246.60	34,244.35
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	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	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	0.00	0.00
LOANS	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	3,589.42	3,621.06	3,093.18	5,521.08	5,483.59	4,566.50	3,792.08	3,964.71	3,635.83	3,307.17	3,018.56
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	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	0.00	0.00
SHARES AND OTHER EQUITY	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	14,620.42	15,399.50	15,849.68	16,237.96	16,773.70	17,178.95	17,755.13	18,276.33	18,824.00	19,361.32	19,827.78
OTHER ITEMS (NET)	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	5,080.29	2,539.25	2,516.74	3,302.53	1,513.46	2,126.55	-929.35	1,130.38	1,925.75	1,195.58	395.77

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											
2020											
January	0.00	1,160,628.52	14,103,827.07	0.00	15,264,455.60	0.00	6.00	105.75	9.00	9.33	3,339,745.00
February	0.00	2,432,001.89	14,598,650.97	0.00	17,030,652.86	0.00	6.00	103.64	9.00	9.29	3,244,586.41
March	0.00	1,241,228.20	15,272,735.12	0.00	16,513,963.32	0.00	6.00	121.80	9.00	9.04	3,382,871.50
April	0.00	1,459,755.78	14,509,342.04	0.00	15,969,097.81	0.00	6.00	115.03	9.00	9.28	3,410,139.02
May	0.00	2,504,874.62	16,850,044.03	0.00	19,354,918.64	0.00	6.00	141.28	9.00	9.90	3,399,757.18
June	0.00	2,969,560.97	19,840,193.39	0.00	22,809,754.36	0.00	6.00	126.37	9.00	11.71	3,696,393.34
July	0.00	3,609,238.27	23,032,044.74	0.00	26,641,283.01	0.00	6.00	142.73	9.00	10.69	3,919,538.15
August	0.00	4,215,366.64	23,584,241.41	0.00	27,799,608.04	0.00	6.00	119.82	9.00	9.41	4,080,378.57
September	0.00	3,202,871.41	25,687,903.75	0.00	28,890,775.16	0.00	6.00	114.40	9.00	9.46	3,997,400.93
October	0.00	4,230,842.27	25,541,740.75	0.00	29,772,583.02	0.00	6.00	130.95	9.00	10.48	4,331,489.72
November	0.00	2,819,669.29	27,295,675.44	0.00	30,115,344.73	0.00	6.00	150.04	9.00	9.53	4,506,298.57
December	0.00	3,294,635.44	27,121,878.27	0.00	30,416,513.72	0.00	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	111.50	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	123.48	6.00	102.89	9.00	9.41	4,416,865.18
March	3,045,048.72	3,416,185.94	27,285,627.13	0.00	33,231,193.03	96.88	6.00	166.51	9.00	9.94	4,618,485.23
April	2,587,440.85	1,002,382.01	27,125,606.04	0.00	33,002,704.17	119.19	6.00	188.78	9.00	10.65	4,727,871.98
May	2,460,588.58	2,324,473.15	27,611,261.08	0.00	32,396,322.82	67.38	6.00	148.86	9.00	9.73	5,112,597.50
June	2,943,579.13	2,187,556.09	27,606,326.25	0.00	32,737,341.48	43.52	6.00	122.84	9.00	9.41	4,999,367.10
July	3,043,819.08	6,695,510.15	26,890,446.87	0.00	36,629,776.10	37.55	6.00	139.13	9.00	10.55	4,887,324.25
August	2,212,283.06	8,517,661.84	23,978,259.15	0.00	34,708,204.04	24.85	6.00	115.42	9.00	0.00	5,652,511.63
September	2,569,144.74	979,044.60	28,073,106.28	0.00	31,621,295.63	14.50	6.00	127.87	9.00	9.43	4,880,179.33
October	2,845,178.54	3,088,024.29	26,338,210.19	0.00	32,271,413.03	7.42	6.00	158.28	9.00	9.46	5,391,387.64
November	2,785,392.24	2,602,113.15	26,597,991.76	0.00	31,985,497.16	6.21	6.00	149.48	9.00	9.42	5,640,474.82
December	2,742,315.47	3,073,873.11	25,956,678.79	0.00	31,772,867.37	4.46	6.00	168.39	9.00	10.14	5,618,973.58
2022											
January	2,698,041.47	5,499,406.69	25,836,538.37	0.00	34,033,986.53	4.14	6.00	155.24	9.00	9.39	5,824,341.71
Week- ending											
2021											
Dec 03	2,785,392.24	4,285,376.60	26,597,991.76	0.00	33,668,760.61	7.36	6.00	152.53	9.00	9.55	5,640,474.82
10	2,558,054.93	5,405,491.51	26,446,983.87	0.00	34,410,530.32	15.24	6.00	169.99	9.00	9.80	5,684,576.14
17	2,713,599.99	4,558,771.74	25,906,238.37	0.00	33,178,610.10	10.75	6.00	162.01	9.00	9.57	5,632,787.72
24	2,727,118.02	5,444,675.65	25,733,542.12	0.00	33,905,335.79	10.70	6.00	152.16	9.00	9.67	5,474,121.75
31	2,742,315.47	3,073,873.11	25,956,678.79	0.00	31,772,867.37	4.46	6.00	168.39	9.00	10.14	5,618,973.58
2022											
Jan 07	2,656,022.00	1,641,730.07	25,684,456.99	0.00	29,982,209.06	-7.91	6.00	124.62	9.00	9.34	5,782,852.53
14	2,730,800.40	1,450,921.44	25,764,234.73	0.00	29,945,956.57	-4.67	6.00	108.90	9.00	9.20	5,891,534.15
21	2,833,428.62	1,378,020.33	25,537,985.55	0.00	29,749,434.49	-5.09	6.00	116.66	9.00	9.37	5,726,566.87
28	2,876,245.74	6,156,197.21	25,836,538.37	0.00	34,868,981.31	6.69	6.00	141.81	9.00	9.96	5,604,184.68
Feb 04	2,698,041.47	5,091,469.09	25,836,538.37	0.00	33,626,048.93	5.11	6.00	144.33	9.00	10.05	5,824,341.71
11	2,585,203.12	3,168,268.47	27,017,994.83	0.00	32,771,466.41	2.65	6.00	150.64	9.00	9.63	5,897,126.98
18	2,689,332.80	2,130,049.40	26,553,186.37	0.00	31,372,568.57	-1.18	6.00	142.34	9.00	9.58	5,849,283.72
25	2,441,774.77	3,033,316.42	26,928,992.00	0.00	32,404,083.19	-5.75	6.00	148.44	9.00	9.53	5,829,636.22
Daily											
2022											
Feb 01	2,698,041.47	5,360,549.23	25,836,538.37	0.00	33,895,129.07	6.61	6.00	142.02	9.00	9.39	5,824,341.71
02	2,698,041.47	5,462,260.44	25,836,538.37	0.00	33,996,840.28	6.87	6.00	143.29	9.00	9.39	5,824,341.71
03	2,698,041.47	5,398,571.63	25,836,538.37	0.00	33,933,151.47	6.42	6.00	144.54	9.00	9.39	5,824,341.71
04	2,698,041.47	5,091,469.09	25,836,538.37	0.00	33,626,048.93	5.11	6.00	144.33	9.00	10.05	5,824,341.71
07	2,585,203.12	5,887,348.95	27,017,994.83	0.00	35,490,546.90	11.04	6.00	166.25	9.00	9.65	5,897,126.98
08	2,585,203.12	5,624,736.91	27,017,994.83	0.00	35,227,934.86	10.08	6.00	153.14	9.00	10.24	5,897,126.98
09	2,585,203.12	2,025,529.57	27,017,994.83	0.00	31,628,727.52	-1.36	6.00	151.06	9.00	9.10	5,897,126.98
10	2,585,203.12	3,944,298.33	27,017,994.83	0.00	33,547,496.28	5.70	6.00	153.55	9.00	9.62	5,897,126.98
11	2,585,203.12	3,168,268.47	27,017,994.83	0.00	32,771,466.41	2.65	6.00	150.64	9.00	9.63	5,897,126.98
14	2,689,332.80	3,921,021.71	26,553,186.37	0.00	33,163,540.88	2.20	6.00	155.90	9.00	9.55	5,849,283.72
15	2,689,332.80	1,824,771.94	26,553,186.37	0.00	31,067,291.11	-3.54	6.00	141.57	9.00	9.54	5,849,283.72
16	2,689,332.80	1,708,601.24	26,553,186.37	0.00	30,951,120.41	-3.64	6.00	141.96	9.00	9.54	5,849,283.72
17	2,689,332.80	1,886,367.81	26,553,186.37	0.00	31,128,886.99	-2.84	6.00	142.01	9.00	9.54	5,849,283.72
18	2,689,332.80	2,130,049.40	26,553,186.37	0.00	31,372,568.57	-1.18	6.00	142.34	9.00	9.58	5,849,283.72
21	2,441,774.77	1,722,937.37	26,928,992.00	0.00	31,093,704.14	-3.29	6.00	158.50	9.00	9.53	5,829,636.22
22	2,441,774.77	1,528,606.25	26,928,992.00	0.00	30,899,373.02	-6.28	6.00	146.54	9.00	9.49	5,829,636.22
23	2,441,774.77	3,079,149.01	26,928,992.00	0.00	32,449,915.79	-0.81	6.00	146.80	9.00	9.35	5,829,636.22
24	2,441,774.77	3,121,222.81	26,928,992.00	0.00	32,491,989.58	-3.72	6.00	147.00	9.00	9.48	5,829,636.22
25	2,441,774.77	3,033,316.42	26,928,992.00	0.00	32,404,083.19	-5.75	6.00	148.44	9.00	9.53	5,829,636.22

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

Table 17

Period	Treasury Bills Tender Sales						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	Total Sales f=b+c+d+e	Settlement cost	Maturity Face	Special Taps Off - tender i	91 days j	182 days k		273 days l	364 days m
Monthly Totals														
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	3,697,263.00	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	425,855.00	383,766.00	478,580.00	1,509,585.00	2,797,786.00	2,391,880.39	1,739,830.00	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	315,815.00	194,181.00	92,410.00	2,498,826.00	3,101,232.00	2,553,902.58	1,561,741.00	0.00	1,106,945.00	2,274,764.00	4,252,749.00	26,933,028.96	34,567,486.96
February	34,567,486.96	173,994.09	45,930.00	203,245.00	2,425,302.00	2,848,471.09	2,318,016.54	2,075,310.00	0.00	760,011.00	1,988,175.00	4,337,968.00	27,615,539.96	34,701,693.96
March	34,701,693.96	849,374.00	260,135.00	391,700.00	2,742,478.00	4,243,687.00	3,584,401.78	1,160,259.00	0.00	1,340,034.00	1,563,771.00	3,449,012.00	28,948,615.96	35,301,432.96
April	35,301,432.96	639,656.00	449,882.00	332,701.00	2,484,236.00	3,906,475.00	3,300,679.45	1,682,399.00	0.00	1,663,875.00	1,790,448.00	2,800,203.00	29,973,657.96	36,228,183.96
May	36,228,183.96	247,858.00	88,528.00	117,797.00	2,074,767.00	2,528,950.00	2,074,766.34	3,073,155.21	0.00	1,895,629.00	1,687,671.00	2,795,677.00	29,174,285.75	35,553,262.75
June	35,553,262.75	472,105.00	522,820.00	651,590.00	2,585,717.00	4,232,232.00	3,576,082.30	2,667,788.67	0.00	1,518,360.00	1,606,161.00	2,987,516.00	29,526,633.57	35,638,670.57
July	35,638,670.57	377,644.00	434,338.00	477,355.00	4,059,966.00	5,349,303.00	4,424,664.66	3,961,557.87	0.00	1,269,138.00	1,467,811.00	2,827,861.00	28,923,201.57	34,488,011.57
August	34,488,011.57	178,488.00	60,430.90	497,660.00	2,598,551.00	3,335,129.90	2,739,837.91	2,678,568.47	0.00	1,161,337.00	1,388,034.00	3,282,046.00	29,479,781.11	35,311,198.11
September	35,311,198.11	583,710.52	661,598.00	468,758.00	1,409,147.66	3,123,214.18	2,800,000.00	2,939,867.00	0.00	1,272,942.52	1,818,077.00	3,107,534.00	28,180,616.77	34,379,170.29
October	34,379,170.29	332,326.61	632,449.00	796,747.70	1,475,951.80	3,237,475.11	2,955,604.38	1,649,234.00	0.00	1,214,835.13	2,104,449.00	3,661,291.70	28,353,411.57	35,333,987.40
November	35,333,987.40	506,770.00	616,862.00	327,020.00	1,816,856.30	3,267,508.30	3,009,005.59	2,862,909.00	0.00	1,422,807.13	2,588,098.00	3,622,346.70	27,562,572.30	35,195,824.13
December	35,195,824.13	393,267.00	514,637.00	281,025.00	2,445,900.60	3,634,829.60	3,267,166.15	2,363,356.00	0.00	1,232,363.61	2,579,915.00	3,772,585.70	28,220,842.91	35,805,707.21
2022														
January	35,805,707.21	363,995.50	1,002,029.58	761,783.77	2,301,955.84	4,429,764.69	4,000,000.00	2,336,085.73	0.00	1,264,032.50	3,526,113.58	4,254,054.48	28,143,796.74	37,187,997.29
Week-ending														
2021														
Dec 03	35,195,824.13	29,756.00	81,830.00	106,240.00	515,904.00	733,730.00	660,974.27	1,234,998.00	0.00	1,452,563.13	2,276,093.00	3,728,586.70	27,237,313.30	34,694,556.13
10	34,694,556.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,398.13	2,276,093.00	3,650,186.70	27,237,313.30	34,361,991.13
17	34,361,991.13	178,522.00	285,012.00	10.00	873,531.00	1,337,075.00	1,206,191.88	407,030.00	0.00	1,376,920.13	2,432,120.00	3,650,196.70	27,832,799.30	35,292,036.13
24	35,292,036.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,374.61	2,432,120.00	3,597,810.70	27,832,799.30	34,910,104.61
31	34,910,104.61	184,989.00	147,795.00	174,775.00	1,056,465.60	1,564,024.60	1,400,000.00	721,328.00	0.00	1,232,363.61	2,579,915.00	3,772,585.70	28,220,842.91	35,805,707.21
2022														
Jan 07	35,805,707.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,128.00	2,527,009.00	3,695,168.70	28,220,842.91	35,460,148.61
14	35,460,148.61	307,105.50	359,496.58	394,976.77	1,149,590.46	2,211,169.31	2,000,000.00	1,749,909.73	0.00	1,324,233.50	2,883,580.58	4,090,145.48	27,540,029.36	35,837,988.92
21	35,837,988.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,233.50	2,883,580.58	3,887,247.48	27,540,029.36	35,635,090.92
28	35,635,090.92	56,890.00	642,533.00	366,807.00	1,152,365.38	2,218,595.38	2,000,000.00	586,176.00	0.00	1,264,032.50	3,526,113.58	4,254,054.48	28,143,796.74	37,187,997.29
Feb 04	37,187,997.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,857.50	3,488,535.58	4,138,029.48	28,143,796.74	36,660,219.29
11	36,660,219.29	307,105.50	355,679.00	398,693.58	1,147,095.50	2,208,573.58	1,400,000.00	721,328.00	0.00	1,196,963.00	3,837,064.58	4,536,723.06	27,414,188.24	36,984,938.87
18	36,984,938.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,368.00	3,837,064.58	4,496,343.06	27,414,188.24	36,811,963.87
25	36,811,963.87	317,088.00	425,963.00	164,037.00	1,298,845.97	2,205,933.97	2,000,000.00	1,487,578.00	0.00	1,381,456.00	4,209,217.58	4,660,380.06	27,279,266.20	37,530,319.84

- 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
 4. Treasury Bills Tender Sales numbers from week ending December 4 to week ending March 26 were revised in the fortnightly ending April 9 2021, Volume 28 Issue No. 08

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								
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	6,060,734.79	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	73,397,671.24	
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	
March	733,584.00	1,025,058.68	289,653.00	0.00	638,656.00	0.00	20.00	0.00	816,095.00	0.00	406,978.00	0.00	14,818,412.34	5,554,471.25	19,372,431.27	16,130,875.88	17,529,334.92	23,850,969.67	97,256,495.32	
April	470,561.00	0.00	53,595.00	0.00	721,820.00	945,088.92	5.00	60,005.00	5,350.00	0.00	2,621.00	0.00	15,443,412.53	6,178,946.27	19,637,119.51	19,243,269.20	17,924,179.44	25,413,273.94	103,840,200.90	
May	365,076.00	1,571,367.81	450,000.00	0.00	1,195,975.17	0.00	65.00	0.00	1,352,315.00	0.00	300,000.00	0.00	14,888,914.85	6,232,541.27	23,199,788.62	19,853,539.07	25,679,529.44	25,415,894.94	115,270,200.27	
June	371,639.00	0.00	351,349.00	0.00	1,012,973.00	0.00	208,205.00	0.00	9,185.00	0.00	59,568.00	0.00	13,950,060.83	6,778,159.28	25,610,199.24	24,943,028.89	29,049,081.01	31,607,521.02	131,938,050.27	
July	768,813.00	555,573.81	807,952.00	0.00	1,209,943.00	0.00	3,185.00	0.00	3,660.00	0.00	17,752.00	0.00	15,900,512.83	7,776,760.28	28,281,406.74	25,807,519.78	29,061,926.01	31,684,841.02	173,702,966.66	
August	255,070.00	0.00	450,150.00	0.00	1,326,562.00	2,499,000.00	290,893.00	49,255.00	1,546,972.91	0.00	212,763.00	0.00	15,117,497.94	8,519,441.36	27,821,795.65	27,059,586.07	31,118,287.84	34,205,106.25	143,301,715.10	
September	177,585.00	1,727,297.24	289,250.65	0.00	540,419.64	0.00	199,074.00	0.00	927,263.00	0.00	260,411.00	0.00	15,295,082.94	8,808,692.01	28,222,215.29	27,258,660.07	32,045,550.84	34,465,517.25	145,695,718.14	
October	258,500.00	0.00	459,113.00	113,758.17	378,182.00	945,540.00	150,719.00	373,005.73	434,866.00	265,175.72	84,264.00	0.00	13,826,285.70	9,267,805.01	28,200,397.29	27,409,379.07	32,480,416.84	34,549,781.25	145,734,065.10	
November	527,539.00	763,289.73	361,533.00	0.00	1,468,553.62	317,150.00	541,001.00	0.00	701,370.00	0.00	55,936.00	0.00	14,353,824.70	9,631,926.76	28,723,410.90	27,577,374.34	32,916,611.12	34,605,717.25	147,808,865.07	
December	342,333.00	475,728.87	303,879.92	0.00	632,484.00	0.00	84,561.00	0.00	723,086.00	0.00	111,345.00	0.00	13,457,139.10	9,935,806.69	29,038,744.90	27,661,935.34	33,639,697.12	34,717,062.25	148,450,385.40	
2022																				
January	476,370.00	1,294,606.26	285,865.00	0.00	938,884.00	0.00	352,073.00	55,005.00	711,606.00	22,550.00	99,623.00	0.00	12,638,902.84	10,221,671.69	29,977,628.90	28,014,008.34	34,351,303.12	34,816,685.25	150,020,200.14	
Week-ending																				
2021																				
Dec 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590,534.97	9,631,926.76	28,406,260.90	27,577,374.34	32,916,611.12	34,605,717.25	146,728,425.34	
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590,534.97	9,631,926.76	28,406,260.90	27,577,374.34	32,916,611.12	34,605,717.25	146,728,425.34	
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590,534.97	9,631,926.76	28,406,260.90	27,577,374.34	32,916,611.12	34,605,717.25	146,728,425.34	
24	342,333.00	475,728.87	303,879.92	0.00	632,484.00	0.00	84,561.00	0.00	723,086.00	0.00	111,345.00	0.00	13,932,867.97	9,935,806.69	29,038,744.90	27,661,935.34	33,639,697.12	34,717,062.25	148,926,114.27	
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,457,139.10	9,935,806.69	29,038,744.90	27,661,935.34	33,639,697.12	34,717,062.25	148,450,385.40	
2022																				
Jan 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,457,139.10	9,935,806.69	29,038,744.90	27,661,935.34	33,639,697.12	34,717,062.25	148,450,385.40	
14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,457,139.10	9,935,806.69	29,038,744.90	27,661,935.34	33,639,697.12	34,717,062.25	148,450,385.40	
21	476,370.00	1,294,606.26	285,865.00	0.00	938,884.00	0.00	352,073.00	55,005.00	711,606.00	22,550.00	99,623.00	0.00	13,933,509.10	10,221,671.69	29,977,628.90	28,014,008.34	34,351,303.12	34,816,685.25	151,314,806.40	
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638,902.84	10,221,671.69	29,977,628.90	28,014,008.34	34,351,303.12	34,816,685.25	150,020,200.14	
Feb 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	12,638,902.84	10,221,671.69	29,977,628.90	28,014,008.34	34,351,303.12	34,816,685.25	150,020,200.14	
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	12,774,027.84	10,903,342.15	31,154,073.90	28,628,905.34	35,511,168.12	34,897,864.25	153,869,381.60	
18	135,125.00	0.00	681,670.46	0.00	1,176,445.00	1,354,235.00	669,902.00	0.00	1,182,415.00	0.00	81,179.00	0.00	12,774,027.84	10,903,342.15	31,154,073.90	28,628,905.34	35,511,168.12	34,897,864.25	153,869,381.60	
25	0.00	0.00	0.00	0.00	0.00	0.00	1,354,235.00	0.00	0.00	0.00	0.00	0.00	12,774,027.84	10,903,342.15	29,799,838.90	28,628,905.34	35,511,168.12	34,897,864.25	152,515,146.60	

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.

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>		
	Total	Food	Non Food	Total	Food	Non Food	Total	Food	Non Food
Monthly									
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
March	312.68	326.51	296.78	22.80	27.80	17.00	1.70	1.60	1.90
April	319.41	333.58	303.12	22.70	27.20	17.50	2.20	2.20	2.10
May	325.82	341.86	307.38	23.20	28.50	17.10	2.00	2.50	1.40
June	330.14	347.01	310.74	24.60	31.20	17.10	1.30	1.50	1.10
July	331.15	347.78	312.03	24.60	31.20	17.00	0.30	0.20	0.40
August	332.35	351.08	310.81	24.40	31.60	16.30	0.40	0.90	-0.40
September	330.73	348.15	310.70	22.10	29.60	13.60	-0.50	-0.80	0.00
October	332.11	349.42	312.20	21.10	28.10	13.20	0.40	0.40	0.50
November	344.20	352.51	311.14	19.30	25.40	12.20	0.60	0.90	0.30
December	336.31	355.02	314.79	16.40	19.90	12.10	0.60	0.70	0.50
2022									
January	344.90	366.00	320.64	15.10	16.90	12.70	2.60	3.10	1.90
February	350.00	372.91	325.59	14.20	16.00	11.80	1.70	1.90	1.50

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
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
March	3.00	4.30	2.00	0.90	6.40	2.40	0.80	2.00	1.10	22.80
April	3.00	4.20	2.00	0.90	6.70	2.30	0.70	1.90	1.10	22.70
May	2.70	4.40	2.20	0.90	7.30	2.10	0.70	1.90	1.00	23.20
June	2.80	4.90	2.20	1.10	7.60	2.20	0.70	2.00	1.10	24.60
July	2.70	5.00	2.30	1.10	7.50	2.20	0.80	2.00	1.10	24.60
August	2.70	5.20	2.20	1.10	7.20	2.20	0.70	2.00	1.00	24.40
September	2.60	4.80	2.10	1.00	6.10	2.10	0.70	1.90	0.80	22.10
October	2.40	4.40	2.00	1.00	5.90	2.20	0.70	1.80	0.70	21.10
November	2.10	4.30	1.90	0.90	5.20	2.10	0.70	1.50	0.70	19.30
December	1.50	3.80	1.50	0.80	4.60	1.60	0.60	1.50	0.50	16.40
2022										
January	1.20	3.70	1.30	0.80	4.60	1.40	0.40	1.30	0.30	15.10
February	1.40	3.70	1.10	0.80	4.30	1.00	0.30	1.30	0.30	14.20

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
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
March	03	1.33	1.65	0.97	1.41	1.98	0.76
	17	1.51	1.81	1.16	1.42	1.73	1.07
	31	0.82	0.83	0.81	1.16	1.32	0.98
April	14	-0.34	-1.05	0.46	0.24	-0.11	0.64
	28	-0.11	-0.06	-0.17	-0.23	-0.55	0.15
May	12	1.89	0.65	3.30	0.89	0.30	1.57
	26	0.21	0.28	0.13	1.05	0.47	1.71
June	09	0.32	0.49	0.13	0.27	0.38	0.13
	23	1.11	1.73	0.39	0.72	1.11	0.26
July	07	0.60	0.23	1.02	0.85	0.98	0.71
	21	0.85	1.16	0.49	0.72	0.69	0.76
Aug	04	-0.67	-0.35	-1.03	0.09	0.40	-0.27
	18	0.40	0.61	0.17	-0.13	0.13	-0.43
Sept	01	-0.62	-0.79	-0.42	-0.11	-0.09	-0.13
	15	-0.79	-0.72	-0.88	-0.70	-0.75	-0.65
	29	-0.54	0.12	-1.30	-0.65	-0.46	-0.86
Oct	13	0.14	-0.34	0.68	-0.33	-0.53	-0.10
	26	-0.40	-0.98	0.26	-0.13	-0.66	0.47
Nov	10	-0.31	-1.54	1.10	-0.09	-0.94	0.89
	24	0.05	0.04	0.07	0.09	-0.15	0.38
Dec	08	0.15	0.33	-0.06	0.14	-0.01	0.31
	22	0.87	-1.18	3.22	0.51	-0.43	1.58
2022							
Jan	05	0.85	0.91	0.78	0.86	-0.14	2.00
	19	0.86	1.58	0.04	0.86	0.20	1.63
Feb	02	0.09	0.58	-0.48	0.48	-0.30	1.37
	16	0.83	1.38	0.21	0.85	0.10	1.72

Source: Bank of Zambia

COMMODITY PRICES

Table 21

	Copper	Cobalt	Crude Oil	Maize
Period	US / Tonne	US / Tonne	(Dubai) US\$/barrel	(K/50Kg)
Monthly Averages				
2020				
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	140.53
February	8,462.17	45,973.75	60.44	140.60
March	8,964.48	52,610.00	62.82	140.24
April	9,230.87	52,610.00	62.34	143.07
May	10,185.64	52,610.00	65.24	141.83
June	9,659.34	45,226.59	71.39	148.01
July	9,567.25	44,704.23	70.92	144.02
August	9,484.45	44,499.02	69.78	144.90
September	9,327.98	52,174.55	71.22	149.98
October	9,605.11	55,030.53	79.23	149.98
November	9,582.55	60,450.23	76.43	149.98
December	9,528.33	69,585.87	71.86	149.98
2022				
January	9,753.10	70,690.48	81.72	149.98
Weekly Average				
2021				
Dec 03	9,475.60	65,421.00	68.66	149.98
10	9,558.70	69,253.00	72.17	149.98
17	9,400.80	69,952.00	71.24	149.98
24	9,553.50	70,500.00	72.03	149.98
31	9,645.70	70,500.00	74.26	149.98
2022				
Jan 07	9,672.90	70,500.00	77.38	149.98
14	9,805.00	70,500.00	80.37	149.98
21	9,835.90	70,500.00	83.89	149.98
28	9,747.00	71,200.00	84.42	149.98
Feb 04	9,744.20	71,000.00	86.06	149.98
11	9,946.40	71,000.00	87.34	149.98
18	9,953.20	71,356.00	87.43	149.98
25	9,883.20	73,330.00	91.23	149.98
Daily				
2022				
Feb 01	9,696.50	71,000.00	84.98	149.98
02	9,839.50	71,000.00	84.25	149.98
03	9,832.50	71,000.00	87.05	149.98
04	9,841.50	71,000.00	88.08	149.98
07	9,777.50	71,000.00	87.55	149.98
08	9,781.00	71,000.00	86.12	149.98
09	10,059.00	71,000.00	87.05	149.98
10	10,254.00	71,000.00	87.82	149.98
11	9,860.50	71,000.00	88.16	149.98
14	9,920.00	71,000.00	90.19	149.98
15	9,968.50	71,000.00	87.08	149.98
16	9,992.50	71,000.00	87.08	149.98
17	9,929.00	71,000.00	85.76	149.98
18	9,956.00	72,780.00	87.03	149.98
21	9,898.00	72,780.00	89.67	149.98
22	9,915.00	73,290.00	89.82	149.98
23	9,866.00	73,290.00	91.39	149.98
24	9,864.00	73,290.00	96.18	149.98
25	9,873.00	74,000.00	89.11	149.98

- Note:**
1. The maize prices from September 6, 2021 to December 6, 2021 were revised in the fortnightly ending December 17, 2021.
 2. The cobalt prices from August 4 - 28, 2020 were revised in the fortnightly ending September 11, 2020.

