

BANKING SYSTEM'S CLAIMS ON GOVERNMENT
(K' Million)

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 Securities	Loans & Advances	Deposits		
Monthly 2008											
January	623,818.9	1,310,020.7	-2,331,967.4	0.0	-398,127.8	1,388,430.6	1,149,511.0	7,407.3	-426,314.6	2,119,034.3	1,720,906.5
February	631,722.4	1,310,020.7	-2,387,804.4	0.0	-446,061.3	1,381,049.8	1,238,018.9	-7,579.7	-395,639.7	2,215,849.2	1,769,787.9
March	628,158.0	1,310,020.7	-2,669,817.7	0.0	-731,639.1	1,337,775.5	1,214,690.3	-7,475.7	-453,772.4	2,091,217.7	1,359,578.7
April	629,097.7	1,310,020.7	-3,092,200.2	0.0	-1,153,081.8	1,353,744.3	1,178,695.1	-7,767.7	-452,068.0	2,072,603.6	919,521.8
May	127,552.2	1,310,020.7	-2,990,791.8	0.0	-1,553,218.9	1,786,050.4	1,330,602.5	-5,063.7	-452,068.0	2,659,521.2	1,106,302.3
June	82,936.0	1,310,020.7	-2,939,196.3	0.0	-1,546,239.6	1,976,589.7	1,324,916.8	-7,655.7	-418,165.1	2,875,685.7	1,329,446.1
July	116,998.5	1,310,020.7	-2,887,175.6	0.0	-1,460,156.5	1,918,992.3	1,301,872.3	-7,655.7	-614,058.6	2,599,150.3	1,138,993.8
August	10,472.5	1,290,956.7	-2,630,039.4	0.0	-1,328,610.1	1,771,750.1	1,287,844.2	-5,335.7	-667,528.4	2,386,730.2	1,058,120.0
September	12,198.0	1,237,443.5	-2,415,791.1	0.0	-1,166,149.6	1,762,996.4	1,333,966.3	-4,532.7	-718,264.0	2,374,166.0	1,208,016.5
October	9,839.0	1,259,544.8	-2,126,197.8	0.0	-856,814.0	1,645,506.0	1,276,146.9	-6,938.7	-635,652.3	2,279,061.9	1,422,247.9
November	6,725.2	1,166,277.9	-1,926,428.9	0.0	-753,425.8	1,487,814.2	1,385,047.2	-6,938.7	-538,845.0	2,327,077.7	1,573,651.9
December	84,155.2	1,304,102.5	-1,436,746.9	0.0	-48,489.2	1,738,268.3	1,346,046.8	-5,678.7	-587,478.2	2,491,158.1	2,442,668.9
2009											
January	75,264.5	1,222,294.7	-1,584,005.1	0.0	-286,446.0	1,820,984.8	1,397,496.5	-8,058.7	-460,126.1	2,750,296.5	2,463,850.5
February	200,906.8	1,222,294.7	-1,310,968.9	0.0	112,232.7	1,726,980.3	1,411,084.8	-6,279.7	-428,387.7	2,703,397.7	2,815,630.4
March	279,343.1	1,269,620.3	-1,434,373.6	0.0	114,589.8	1,709,339.1	1,354,012.0	-5,629.9	-456,740.3	2,600,980.8	2,715,570.6
April	340,594.8	1,310,020.1	-1,461,605.3	0.0	189,009.6	1,680,861.3	1,281,329.4	-5,012.7	-487,366.8	2,449,811.2	2,638,820.8
May	401,160.7	1,310,020.1	-1,473,347.3	0.0	237,833.5	1,687,141.2	1,347,111.2	-4,065.7	-511,757.2	2,518,429.6	2,756,263.1
June	167,435.5	1,310,020.1	-1,426,178.2	0.0	51,277.5	1,950,858.1	1,337,987.8	-4,705.7	-620,663.5	2,663,476.6	2,714,754.8
July	120,469.5	1,203,797.1	-1,548,965.8	0.0	-224,699.2	2,089,950.0	1,493,389.6	-7,834.7	-417,805.3	3,157,699.5	2,933,000.3
August	103,535.5	1,149,823.7	-1,458,778.8	0.0	-205,419.6	2,235,616.9	1,595,853.7	-5,657.7	-435,355.1	3,390,457.8	3,185,038.1
September	34,254.2	1,144,997.5	-1,518,587.5	0.0	-339,335.7	2,417,433.4	1,649,624.7	-970.7	-403,351.4	3,662,735.9	3,323,400.7
October	383,691.6	1,310,020.1	-2,245,558.9	0.0	-551,847.2	2,186,935.9	1,598,060.1	31,182.3	-537,930.3	3,278,247.9	2,726,400.2
November	613,063.7	1,221,836.1	-2,144,398.4	0.0	-309,498.6	2,179,316.9	1,744,452.9	31,182.3	-537,930.3	3,417,021.7	3,107,523.1
December	455,928.6	1,309,951.5	-2,362,567.7	0.0	-596,687.7	2,417,231.3	1,656,370.7	31,182.3	-537,930.3	3,566,854.0	2,970,166.3
2010											
January	480,199.0	1,309,951.5	-3,531,242.2	0.0	-1,741,091.8	2,492,494.4	1,791,867.6	38,662.2	-707,979.3	3,615,044.9	1,873,953.1
February	425,350.9	1,309,951.5	-2,569,065.3	0.0	-833,762.9	2,712,933.2	1,886,349.1	32,618.3	-534,270.0	4,097,630.6	3,263,867.7
March	396,864.8	1,309,951.5	-2,624,394.8	0.0	-917,578.6	2,713,104.3	1,991,109.9	32,618.3	-534,270.0	4,202,562.5	3,284,983.9
April	637,629.4	1,309,951.5	-3,044,506.9	0.0	-1,096,926.0	2,500,103.3	1,993,254.1	10,595.3	366,528.1	4,870,480.8	3,773,554.8
May	177,614.7	1,309,951.5	-2,817,670.5	0.0	-1,330,104.3	2,966,319.6	2,038,554.6	-5,767.7	-408,369.0	4,590,737.5	3,260,633.2
June	170,620.1	1,179,808.2	-2,257,209.0	0.0	-906,780.6	2,989,158.9	2,069,136.1	-5,767.7	-408,369.0	4,644,158.3	3,737,377.6
Weekly - 2009											
Dec 04	646,959.8	1,203,798.0	-2,170,761.6	0.0	-320,003.7	2,174,714.4	1,713,458.8	31,182.3	-537,930.3	3,381,425.2	3,061,421.5
11	646,959.8	1,203,798.0	-2,248,661.6	0.0	-397,903.7	2,174,714.4	1,713,458.8	31,182.3	-537,930.3	3,381,425.2	2,983,521.5
18	481,071.0	1,310,020.1	-2,573,955.5	0.0	-782,864.4	2,315,259.6	1,577,575.6	31,182.3	-537,930.3	3,386,087.1	2,603,222.7
24	481,071.0	1,310,020.1	-2,447,252.8	0.0	-656,161.7	2,357,555.5	1,658,046.9	31,182.3	-537,930.3	3,508,854.4	2,852,692.7
31	455,928.6	1,309,951.5	-2,362,567.7	0.0	-596,687.7	2,417,231.3	1,656,370.7	31,182.3	-537,930.3	3,566,854.0	2,970,166.3
Weekly - 2010											
Apr 02	338,744.3	1,309,951.5	-2,661,739.3	0.0	-1,013,043.6	2,804,371.2	1,959,823.5	10,595.3	366,528.1	5,141,318.1	4,128,274.5
09	298,962.2	1,309,951.5	-2,638,585.4	0.0	-1,029,671.8	2,829,644.1	1,959,823.5	10,595.3	366,528.1	5,166,591.0	4,136,919.2
16	196,551.6	1,309,951.5	-3,040,937.5	0.0	-1,534,434.4	2,966,360.2	1,947,390.8	10,595.3	366,528.1	5,290,874.4	3,756,440.0
23	247,187.1	1,309,951.5	-3,105,634.4	0.0	-1,548,495.9	2,991,457.3	1,930,170.1	10,595.3	366,528.1	5,298,750.8	3,750,254.9
30	637,629.4	1,309,951.5	-3,044,506.9	0.0	-1,096,926.0	2,500,103.3	1,993,254.1	10,595.3	366,528.1	4,870,480.8	3,773,554.8
May 07	235,719.4	1,309,951.5	-2,810,524.8	0.0	-1,264,853.9	3,002,152.7	1,999,141.3	-5,767.7	-408,369.0	4,587,157.3	3,322,303.4
14	81,801.4	1,309,951.5	-2,913,061.1	0.0	-1,521,308.2	3,173,271.3	2,003,545.6	-5,767.7	-408,369.0	4,762,680.1	3,241,371.9
21	168,864.6	1,309,951.5	-2,839,337.9	0.0	-1,360,521.9	3,041,015.5	2,007,035.4	-5,767.7	-408,369.0	4,633,914.1	3,273,392.2
28	177,614.7	1,309,951.5	-2,817,670.5	0.0	-1,330,104.3	2,966,319.6	2,038,554.6	-5,767.7	-408,369.0	4,590,737.5	3,260,633.2
Jun 04	111,876.6	1,309,951.5	-2,706,177.2	0.0	-1,284,349.1	2,983,443.1	1,988,955.9	-5,767.7	-408,369.0	4,558,262.2	3,273,913.2
11	8,123.7	1,246,164.6	-2,484,326.3	0.0	-1,230,038.0	3,063,518.5	1,997,228.6	-5,767.7	-408,369.0	4,646,610.4	3,416,572.4
18	95,932.0	1,167,570.9	-2,589,322.1	0.0	-1,325,819.2	3,026,207.2	2,070,862.6	-5,767.7	-408,369.0	4,682,933.1	3,357,113.8
25	170,620.1	1,179,808.2	-2,257,209.0	0.0	-906,780.6	2,989,158.9	2,069,136.1	-5,767.7	-408,369.0	4,644,158.3	3,737,377.6
Jul 02	86,638.7	1,203,369.4	-2,082,481.4	0.0	-792,473.2	3,043,252.5	1,930,874.2	-5,767.7	-408,369.0	4,559,990.0	3,767,516.7
09	18,065.8	1,129,418.2	-2,110,358.6	0.0	-962,874.7	3,099,877.5	1,989,685.0	-5,767.7	-408,369.0	4,675,425.8	3,712,551.1

Notes: 1. GRZ stocks include BoZ holding ordinary bonds and the consolidated debt bond.

2. GRZ position represents the net position inclusive of donor funds received that have not yet been credited to the GRZ accounts and GRZ deposits at BoZ.

3. A negative figure represents assets and a positive figure represents liabilities of the Government.