

Monthly Statistical Bulletin (Finance): February 2011

| Indicator                                 | Unit                                                       | Period   | Value this period | Value previous period |
|-------------------------------------------|------------------------------------------------------------|----------|-------------------|-----------------------|
| 3<br>3.1<br>Total revenue & Grants        | Government finance<br>Government revenue<br>Million kwacha | Mar 2010 |                   | 3                     |
| Total grants                              | Million kwacha                                             | Mar 2010 | 19,836.9          |                       |
| Total revenue account receipts            | Million kwacha                                             | Mar 2010 | 12,227.7          |                       |
| Income and Profit tax collections         | Million kwacha                                             | Mar 2010 | 4,129.8           |                       |
| Import duties                             | Million kwacha                                             | Mar 2010 | 2,036.0           |                       |
| Excise, surtax, other customs collections | Million kwacha                                             | Mar 2010 | 4,249.0           |                       |

|                  |                |          |         |
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| Non -Tax Revenue | Million kwacha | Mar 2010 | 1,812.9 |
|------------------|----------------|----------|---------|

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| 3.2               | Government expenditure |          |          |
| Total expenditure | Million kwacha         | Mar 2010 | 24,770.8 |

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| Gross expenditure on revenue account | Million kwacha | Mar 2010 | 17,443.9 |
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| Development account expenditure | Million kwacha | Mar 2010 | 7,326.9 |
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| 3.3                              | Money and Banking |          |          |
| Total official external reserves | Million kwacha    | Dec 2010 | 45,543.0 |

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| Official external reserve of foreign exchange | Million kwacha | Dec 2010 | 44,736.0 |
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| Special Drawing Rights position | Million kwacha | Dec 2010 | 807.0 |
|---------------------------------|----------------|----------|-------|

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| Net liabilities of commercial banks | Million kwacha | Dec 2010 | -12,904.0 |
|-------------------------------------|----------------|----------|-----------|

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| 3.4 Money                     |                |          |          |
| Total currency in circulation | Million kwacha | Dec 2010 | 39,538.0 |

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| Notes and coins with the public | Million kwacha | Dec 2010 | 31,848.0 |
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| Notes and coins held in banks | Million kwacha | Dec 2010 | 7,690.0 |
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| Private and domestic demand deposits | Million kwacha | Dec 2010 | 68,305.0 |
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| Total money and quasi money | Million kwacha | Dec 2010 | 199,829.0 |
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| Total money | Million kwacha | Dec 2010 | 100,153.0 |
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| Quasi money | Million kwacha | Dec 2010 | 99,676.0 |
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| 3.5            | Official sector deposits |          |  |   |
| Total deposits | Million kwacha           | Dec 2010 |  | 4 |

|            |                |          |          |  |
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| Government | Million kwacha | Dec 2010 | 30,657.0 |  |
|------------|----------------|----------|----------|--|

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| Demand deposits | Million kwacha | Dec 2010 | 8,004.0 |  |
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| Time and savings | Million kwacha | Dec 2010 | 2,110.0 |  |
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| 3.6          | Domestic credit |          |  |    |
| Total credit | Million kwacha  | Dec 2010 |  | 25 |

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| Private | Million kwacha | Dec 2010 | 121,633.0 |  |
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| Statutory bodies | Million kwacha | Dec 2010 | 4,662.0 |  |
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| Government | Million kwacha | Dec 2010 | 127,284.0 |
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| 3.7<br>Total advances | Commercial bank activities<br>Million kwacha | Dec 2010 | 125,597.0 |
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| 3.8<br>Malawi savings bank depositors balances | Deposits of Other bank savings institutions<br>Million kwacha | Jul 2009 | 8,838.7 |
|------------------------------------------------|---------------------------------------------------------------|----------|---------|

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| 3.9<br>Value of new issues | Mortgage bonds<br>Million kwacha | Jul 2008 | 17.0 |
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| 3.10<br>UK Pound Sterling | Monthly Exchange rates (Monthly Averages)<br>Kwacha per unit | Jan 2011 |  |
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| US Dollar | Kwacha per unit | Jan 2011 |  |
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| Zimbabwean Dollar | Kwacha per unit | Jan 2011 |  |
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| Zambian Kwacha | Kwacha per unit | Jan 2011 |
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| South African Rand | Kwacha per unit | Jan 2011 |
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| Euro | Kwacha per unit | Jan 2011 |
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| Japanese Yen | Kwacha per unit | Jan 2011 |
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Reference publications giving time series data on many of the above series include the Quarterly Statistical Bulletin and the Statistical Yearbook.