



Tel. 228888/228903-20

BANK OF ZAMBIA

P.O. Box 30080 Lusaka
10101

January 6, 2000

CB Circular No.01/2000

To: All Commercial Banks

Dear Sirs

GOVERNMENT DEPOSIT ACCOUNTS WITH COMMERCIAL BANKS

You are kindly requested to furnish the Bank of Zambia with information on Government and Government related deposit accounts held by your bank as of 31 December 1999. This information should take the form of account name and respective amounts in the currency of the account.

The information should be sent to Financial System Supervision Department at the earliest but in any case not later than close of business on Friday, 7 January 2000.

Yours faithfully

Dr Abraham Mwenda
DEPUTY GOVERNOR – OPERATIONS

Cc: Director – Economics
Acting Director – Financial System Supervision