



BANK OF ZAMBIA

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

January 03, 2007

CB Circular No : 01/2007

To : All Commercial Banks and Non-Bank Financial Institutions

CALENDAR FOR SUBMISSION OF PRUDENTIAL RETURNS AND BANK CHARGES FOR PERSONAL CURRENT ACCOUNTS AND OTHER GENERAL SERVICES

Further to our Circular No. 1/98 dated 21 January 1998, Please be informed that the due dates for submission of Prudential Returns and Bank Charges for 2007 are as follows: -

PRUDENTIAL RETURNS

Month	Due Date
January	14 February 2007
February	15 March 2007
March	17 April 2007
April	15 May 2007
May	14 June 2007
June	17 July 2007
July	15 August 2007
August	14 September 2007
September	12 October 2007
October	14 November 2007
November	14 December 2007
December	15 January 2008

BANK CHARGES

1 <sup>st</sup> Quarter	17 April 2007
2 <sup>nd</sup> Quarter	17 July 2007
3 <sup>rd</sup> Quarter	12 October 2007
4 <sup>th</sup> Quarter	15 January 2008

The Prudential Returns should be submitted through the Risk Analysis Automation System (RAAS) of the Bank Supervision Application, while a soft copy of the Bank Charges should be submitted to the Desk Officers with a copy sent to Mr. Kambole Sikazwe, our Data Entry Officer at jksikazw@boz.zm. A penalty of K 100,000 per return per day will be charged for any delayed submissions or incorrect returns.



*PP* Denny H Kalyalya (Dr)  
**DEPUTY GOVERNOR – OPERATIONS**