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BANK OF ZAMBIA

P.O. Box 30080 Lusaka
10101

2 March 1998

CB Circular No. 2/98

To : All Commercial Banks and Financial Institutions

Dear Sirs

SUBMISSION OF PRUDENTIAL RETURNS

Further to CB Circular No. 1/98 of 21st January 1998 regarding the above subject matter, please note that an amendment has been made to Item No. 12 of Sectoral Classification of Loans and Advances. This return will now be required to be submitted monthly instead of biannually as indicated in our earlier circular.

For purposes of the return for the month of January 1998, the Sectoral Classifications should be submitted by Wednesday, 4th March 1998.

Yours faithfully

A handwritten signature in dark ink, appearing to read "Mwenda".

Dr Abraham Mwenda
DEPUTY GOVERNOR OPERATIONS

The prudential returns and frequencies of filing shall be as follows:

	Prudential return	Frequency
1.	Income Statement	Monthly
2.	Statement of Assets and Liabilities	Monthly
3.	Non-performing Loans	Monthly
4.	Large Credit Exposure	Monthly
5.	Capital Adequacy	Monthly
6.	20 Largest Depositors	Monthly
7.	20 Largest Loans and Advances	Monthly
8.	Insider Loans	Monthly
9.	Foreign Exchange exposure	Monthly
10.	Risk Weighted Assets	Monthly
11.	Money Market Instruments Issued	Monthly
12.	Sectoral Classification of Loans and Advances	Biannually
13.	Fixed Assets	Biannually
14.	Unclaimed funds	Annually