



**BANK of ZAMBIA**

**OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS**

**February 05, 2008**

**CB Circular No: 02/2008**

**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 2008 are as follows: -

**PRUDENTIAL RETURNS**

<b>Month</b>	<b>Due Date</b>
January	14 February 2008
February	17 March 2008
March	14 April 2008
April	15 May 2008
May	13 June 2008
June	16 July 2008
July	15 August 2008
August	12 September 2008
September	14 October 2008
October	14 November 2008
November	12 December 2008
December	15 January 2009

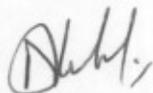
**BANK CHARGES**

1 <sup>st</sup> Quarter	14 April 2008
2 <sup>nd</sup> Quarter	16 July 2008
3 <sup>rd</sup> Quarter	14 October 2008
4 <sup>th</sup> Quarter	15 January 2009

- 2 -

The Prudential Returns should be submitted through the Risk Analysis Automation System (RAAS) of the Bank Supervision Application. As regards the Bank Charges returns, please submit a hard copy to Director - Bank Supervision Department and a soft copy to your respective Desk Officers, with a copy sent to Mr Kambole Sikazwe, Data Entry Officer, at [jksikazw@boz.zm](mailto:jksikazw@boz.zm)

Finally, note that a penalty of K100,000 per return per day will be charged for any delayed submissions or incorrect returns.



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