



BANK OF ZAMBIA
OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

January 11, 2002

CB Circular No. 01/2002

To : All Commercial Banks and Financial Institutions

CALENDAR FOR SUBMISSION OF PRUDENTIAL RETURNS

Further to our circular No 1/98 dated 21 January 1998, please be informed that the due dates for submission of Prudential Returns for year 2002 are as follows:

Month	Due Date
January	14 February 2002
February	15 March 2002
March	15 April 2002
April	15 May 2002
May	14 June 2002
June	16 July 2002
July	15 August 2002
August	13 September 2002
September	14 October 2002
October	14 November 2002
November	13 December 2002
December	15 January 2003

Please note that a penalty of K100,000 per Return per day will be incurred for any delayed submissions or incorrect Returns. The penalty will also apply to non-submission of all Prudential Returns on diskettes.

Dr Abraham Mwenda
Deputy Governor - Operations