



BANK OF ZAMBIA

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

January 10, 2005

CB Circular No: 01/2005

To : All Commercial Banks and Non-Bank 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 2005 are as follows:

Month	Due Date
January	14 February 2005
February	14 March 2005
March	14 April 2005
April	16 May 2005
May	14 June 2005
June	18 July 2005
July	15 August 2005
August	14 September 2005
September	14 October 2005
October	14 November 2005
November	14 December 2005
December	16 January 2006

Please also note that any delayed submission or incorrect returns shall attract a penalty of K100,000 per return per day.

Denny H Kalyalya
DEPUTY GOVERNOR – OPERATIONS

Cc: Governor