



BANK OF ZAMBIA

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

March 15, 2004

CB Circular No: 02/2004

To : All Commercial Banks

Further to our Authorised Signatories booklet dated 6 January 2003, the Bank has made amendments to its list of authorised signatories by moving **Mr Paul Muyinda**, Acting Assistant Director, Financial Accounting from **category B** to **category A** as an authorised signatory for purposes of executing settlements by cheque, draft and other financial instruments (in local and foreign currency). The Bank also wishes to advise that **Mr Evans Mukonka**, Accountant – Retail Securities and Reconciliations, has been included on the list of **category B** authorised signatories for purposes of executing settlements by cheque, draft and other financial instruments (in local and foreign currency) until further notice. These changes are as indicated below:-

AUTHORISED SIGNATURES FOR SETTLEMENTS BY CHEQUE, DRAFT AND OTHER FINANCIAL INSTRUMENTS (IN LOCAL AND FOREIGN CURRENCY)

CATEGORY A

Will sign as below

PAUL MUYINDA
ACTING ASSISTANT DIRECTOR
FINANCIAL ACCOUNTING

CATEGORY B

Will sign as below

EVANS MUKONKA
ACCOUNTANT
RETAIL SECURITIES
& RECONCILIATIONS

The above amendments to the authorised signatories are effective immediately. All other signatures contained in the booklet remain valid.

Denny H Kalyalya (Dr)
DEPUTY GOVERNOR – OPERATIONS

Cc: Governor
Deputy Governor - Administration