



**BANK OF ZAMBIA**

**OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS**

**December 20, 2006**

**CB Circular No: 09/2006**

**TO: ALL COMMERCIAL BANKS**

**SUBMISSION OF MONTHLY FOREIGN EXCHANGE PURCHASES AND SALE RETURNS FOR BALANCE OF PAYMENTS PURPOSES**

Reference is made to CB Circular No.05/2006 dated August 11, 2006 on modifications to the Broad-Based Inter-bank Foreign Exchange System in which commercial banks were requested to submit monthly returns of foreign exchange purchases (Form FX-PUR 2a) and sales (Form FX-SALES 2b) by category for Balance of Payments purposes.

We have noted that most commercial banks have not been submitting the above mentioned monthly returns. We therefore wish to remind you that you are required to submit these returns on the specified dates as outlined in the circular.

Please note that the returns should be submitted to the Economics Department by the third Monday of the following month. For ease of reference, find attached herewith the said returns.

For further details or clarifications, you may contact the Assistant Director-BoP & Debt on 221664 or Telefax 221722.

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

Cc: Governor  
Acting Director – Economics Department  
Acting Assistant Director – BoP & Debt Division

MONTH:  
YEAR: 2006



FX-PUR FORM

BANK OF ZAMBIA

MONTHLY FOREIGN EXCHANGE TRANSACTIONS

PURCHASES

NAME OF BANK/BUREAU:

Please enter the amount of foreign exchange purchased from your Bank/Bureau by your clients during the month according to the following categories /purposes:

Category	Amount in US\$
<b>Imports of:</b>	
<b>Goods</b>	
a) Food items	
b) Petroleum Products	
c) Fertiliser	
d) Chemical	
e) Plastic & Rubber Products	
f) Paper & paper products	
g) Iron and Steel	
h) Nuclear reactors	
i) Electric Machinery and Equipment	
j) Vehicles	
k) Other	
<b>Services</b>	
a) Education	
b) Medical	
c) Business/Official/Holiday Travel	
d) Gratuity	
e) Pension	
f) Personal Remittance	
g) Dividends	
h) Construction Services	
i) Freight	
j) Port Charges	
k) Insurance	
l) Computer Services	
m) Subscriptions	
n) Royalties	
o) Other Services	
<b>Capital</b>	
a) Emigration	
b) Capital Transfers	
c) Investments Abroad	
d) Principal Repayments on Loans	
e) Interest on Loans	
<b>Other Purposes</b>	
<b>TOTAL</b>	

This form must be submitted to the Economics Department of the Bank of Zambia in Lusaka by the third Monday of the following month.

Person who should be contacted if any queries arise regarding this form:

Please send to:

Director - Economics Department  
P. O. Box 30080  
LUSAKA  
Fax 221722 or 221664

Name :

Title :

Tel :

Fax :

MONTH:   
YEAR: 2006



BANK OF ZAMBIA

FX-SALES-FORM

MONTHLY FOREIGN EXCHANGE TRANSACTIONS  
SALES

NAME OF BANK/BUREAU:

Please enter the amount of foreign exchange sold to your Bureau/Bank by your clients during the month according to the following categories/sources:

Category	Amount in US\$
<b>Export of</b>	
Merchandise Export Sector	
Metal Exports	
a) Copper	
b) Cobalt	
c) Other Metal Exports	
Non-Metal Exports	
Services	
a) Education	
b) Medical	
c) Business/Official/Holiday Travel	
d) Gratuity	
e) Pension	
f) Personal Remittance	
g) Dividends	
h) Construction Services	
i) Freight	
j) International Organizations	
k) Insurance	
l) Diplomatic Missions	
m) Subscriptions	
n) Royalties	
o) Other Services	
Capital	
a) Emigration	
b) Capital transfers	
c) Investments from abroad	
e) Drawings on Loans	
Other Purposes	
<b>TOTAL</b>	

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