



BANK OF ZAMBIA

OFFICE OF THE DEPUTY GOVERNOR - ADMINISTRATION

28 March, 2014

CB Circular No: 10/2014

To: All Heads of Commercial Banks

TRAINING FOR TRAINERS ON THE OPERATIONS OF THE MONTRAN REAL TIME GROSS SETTLEMENT (RTGS) SYSTEM

The above subject matter refers.

As you are aware, the Bank of Zambia is in the process of implementing the new Montran RTGS system. In order to ensure a smooth implementation process of the system, a training programme for trainers on the operations of the new RTGS system has been agreed with the vendor, Montran.

In this regard, you are kindly advised that training for all participating banks will be as follows:

- i. 1st April 2014 – Management staff
- ii. 7th April 2014 – Management staff
- iii. 8th April 2014 – Operational staff from the 10 commercial banks and ZECHL
- iv. 9th April 2014 – Operational staff from the 9 commercial banks and MOF

Training will take place at the Bank of Zambia in the ICT Training Room on the fourth floor of the Executive Building. Training sessions will commence at 09:00 hours.

You are therefore, kindly requested to ensure that nominated participants attend this important training programme. It is envisaged that participants trained under this programme will in turn train other members of staff on the operation of the new system within your respective institutions.

Kindly find attached hereto, Appendix I detailing the groups of the training programme.

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DEPUTY GOVERNOR – ADMINISTRATION

Cc Director – Banking, Currency & Payment Systems
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Appendix I

(a) Commercial Banks to be trained on 8th April, 2014 will be as follows:

- (i) AB bank limited
- (ii) Access Bank limited
- (iii) Barclays Bank limited
- (iv) BancABC limited
- (v) Bank of China
- (vi) Cavmont Bank Limited
- (vii) Citibank limited
- (viii) Ecobank limited
- (ix) First Capital Bank
- (x) First Alliance Bank Limited
- (xi) Zambia Electronic Clearing House Limited

(b) Commercial Banks to be trained on 9th April, 2014 will be as follows:

- (i) Investrust Bank limited
- (ii) Indo – Zambia Bank limited
- (iii) Intermarket Bank limited
- (iv) First National Bank limited
- (v) Finance Bank Limited
- (vi) Stanbic Bank limited
- (vii) Standard Chartered Bank limited
- (viii) United Bank for Africa limited
- (ix) Zambia National Commercial Bank
- (x) Ministry of Finance
- (xi) Zambia Revenue Authority