



BANK OF ZAMBIA

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

July 11, 2003

CB Circular No. 11/2003

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 Ms Freda Tamba 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), and Mr Fabian Hara to Category A as an authorised signatory for purposes of bank transfers, managers' cheques, clearing and settlements as follows:

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

CATEGORY A

Will sign as below

Freda Tamba
ACTING ASSISTANT DIRECTOR
RECEIPTS & PAYMENTS

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(b) **AUTHORISED SIGNATORIES FOR BANK TRANSFERS, MANAGERS' CHEQUES, CLEARING AND SETTLEMENTS**

CATEGORY A

Will sign as below

Fabian Hara
ASSISTANT DIRECTOR
BANKING

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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