



**BANK Of ZAMBIA**  
**OFFICE OF THE DEPUTY GOVERNOR – OPERATIONS**

18 September 2002

CB Circular: No. 14/2002

To: All Commercial Banks

**DEADLINE FOR SUBMISSION OF REDISCOUNT AND TRANSFER APPLICATION FORMS**

It has been observed that some commercial banks have been submitting rediscounts and transfer application forms very late. This has led to most work being processed late and consequently not collected by the transferees' representatives.

The Bank of Zambia wishes to remind all commercial banks that the deadline for submission of duly completed rediscount and transfer application forms is **15:00 hours and 14:30 hours** respectively. The deadline for submission will be strictly observed and all applications not conforming to the set guidelines will not be processed.

Kindly be advised that banks shall not be allowed to rediscount or transfer treasury bills with two working days to maturity. This is to enable Bank of Zambia to produce a holders' record report for payment

**Dr. Abraham Mwenda**  
**DEPUTY GOVERNOR-OPERATIONS**