



**Bank of Zambia**

**BANK SUPERVISION DEPARTMENT**

27<sup>th</sup> December, 2018

**To: All Heads of Commercial Banks**

Dear Sir/ Madam

**CALENDAR FOR SUBMISSION OF BASEL II PILLAR I CAPITAL ADEQUACY RETURNS, DISCLOSURES AND INTERNAL CAPITAL ADEQUACY ASSESSMENT PROCESS DOCUMENTS**

Please be informed that the due dates for the submission of Monthly Basel II Pillar I Capital Adequacy Returns under the parallel run are as follows:

<b>Month</b>	<b>Due Date</b>
January	19 February 2019
February	21 March 2019
March	17 April 2019
April	20 May 2019
May	19 June 2019
June	19 July 2019
July	20 August 2019
August	18 September 2019
September	17 October 2019
October	19 November 2019
November	18 December 2019
December	20 January 2020

The *Pillar III Disclosures* and *Internal Capital Adequacy Assessment Process (ICAAP)* documents for the year ended 31<sup>st</sup> December, 2018 are to be submitted by 28<sup>th</sup> June, 2019.

Yours faithfully

**FOR AND ON BEHALF OF THE BANK OF ZAMBIA**

**Raphael Kasonde  
ACTING DIRECTOR**