



BANK of ZAMBIA

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

BOZ/EXEC/DGO/bcps/bp

January 6, 2020

CB Circular No. : 01/2020

To : All Heads of Commercial Banks and Designated Payment Systems Entities

CALENDAR FOR SUBMISSION OF PAYMENT SYSTEMS RETURNS FOR THE YEAR 2020

Kindly be informed that the due dates for submission of Payment Systems Returns for the 2020 financial year are as follows:

1. MONTHLY RETURNS	DUE DATE
January	February 10, 2020
February	March 10, 2020
March	April 8, 2020
April	May 11, 2020
May	June 8, 2020
June	July 10, 2020
July	August 11, 2020
August	September 8, 2020
September	October 8, 2020
October	November 9, 2020
November	December 8, 2020
December	January 11, 2021

2. QUARTERLY RETURNS	DUE DATE
1 st Quarter	April 8, 2020
2 nd Quarter	July 10, 2020
3 rd Quarter	October 8, 2020
4 th Quarter	January 11, 2021

Kindly be reminded that all returns should be submitted to psdreturns@boz.zm by the set due dates, failure to comply may attract penalties.

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3. AUDITED ANNUAL FINANCIAL STATEMENTS

The Audited Annual Financial Statements should be submitted within three calendar months after the end of the financial year of your institution.

Further, kindly be advised that a penalty of K500.00 (Kwacha five hundred only) will be charged per day for any delayed submissions or incorrect returns.

Kindly be informed accordingly.



Francis Chipimo (PhD)
DEPUTY GOVERNOR – OPERATIONS

cc Director – Banking, Currency and Payment Systems