



BANK of ZAMBIA

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

BOZ/EXEC/DGO/ecd/bp

January 24, 2022

CB Circular No. : 01/2022

To : All Heads of Commercial Banks

CALENDAR FOR SUBMISSION OF MONTHLY MONEY RECEIPTS AND REMITTANCES RETURNS UNDER THE ELECTRONIC BALANCE OF PAYMENTS MONITORING FRAMEWORK

Further to CB Circular No. 09/2019 of October 23, 2019, please be informed that the due dates for submission of complete monthly Money Receipts and Remittances Returns (MRRR) under the electronic Balance of Payment monitoring framework to Bank of Zambia for 2022 are as follows:

Month	Due Date
January	February 8, 2022
February	March 9, 2022
March	April 8, 2022
April	May 10, 2022
May	June 8, 2022
June	July 12, 2022
July	August 9, 2022
August	September 8, 2022
September	October 10, 2022
October	November 8, 2022
November	December 8, 2022
December	January 9, 2023

The MRRR should be submitted to the Bank of Zambia electronically using the e-BoP monitoring module by the set due dates while daily Money Receipts and Remittances Transactions (MRRT) should be submitted by the close of business (T+2). Failure to comply with this requirement will attract a penalty of K500 (Five Hundred Kwacha) per day for any delayed submission, incorrect or incomplete return until the breach is corrected.

Kindly be informed accordingly.

Francis Chipimo (PhD)
DEPUTY GOVERNOR – OPERATIONS