



BANK of ZAMBIA

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

BOZ/EXEC/DGO/bcps/bp

February 21, 2019

CB Circular No. : 02/2019

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

CALENDAR FOR SUBMISSION OF PAYMENT SYSTEMS RETURNS FOR THE YEAR 2019

Reference is made to the above subject matter.

Kindly be informed that the due dates for submission of Payment Systems Returns for the 2019 financial year are as follows:

1. MONTHLY RETURNS	DUE DATE
January	8 th February 2019
February	11 th March 2019
March	8 th April 2019
April	9 th May 2019
May	10 th June 2019
June	10 th July 2019
July	9 th August 2019
August	9 th September 2019
September	8 th October 2019
October	8 th November 2019
November	9 th December 2019
December	9 th January 2020

2. QUARTERLY RETURNS	DUE DATE
1 st Quarter	8 th April 2019
2 nd Quarter	10 th July 2019
3 rd Quarter	9 th August 2019
4 th Quarter	9 th January 2020

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 three calendar months after the end of the financial year of your institution. Further, your institution is required to submit the audited financial statements for the past three years that is for 2015, 2016 and 2017.

Kindly be informed accordingly



Bwalya K. E. Ng'andu (Dr)
DEPUTY GOVERNOR – OPERATIONS

Cc Director – Banking, Currency and Payment Systems