



BANK of ZAMBIA

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

BOZ/EXEC/DGO/fmkts/bp

March 7, 2019

CB Circular No. : 03/2019

To : All Heads of Commercial Banks

**PROVISION OF ADDITIONAL INFORMATION ON MONEY MARKET
ACTIVITIES VIA THE THOMSON REUTERS DEALING SYSTEM**

Reference is made to the captioned matter.

Further to CB Circular No. 23/2015 and the Directive issued in December 2015 regarding the requirement for commercial banks to connect to the Real Time Trade Reporting system, kindly be advised that effective March 11, 2019, all commercial banks will be required to provide, among others, the following information via the Thomson Reuters Dealing System:

1. The latest Kwacha position;
2. Projected Kwacha position by the close of the business day; and
3. The outlook for the overnight interbank rate.

This information will be required at 09:30 hours, 12:30 hours and 15:30 hours. Kindly note that commercial banks should continue submitting all other returns and schedules as required by the Financial Markets Department. For further information, kindly contact the Director – Financial Markets.

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

Cc Governor