



Bank of Zambia

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

BOZ/EXEC/DGO/stat/bp

November 28, 2025

CB Circular No. : 27/2025

To : All Heads of Commercial Bank

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

Further to CB Circular No. 09/2019 of October 23, 2019, kindly be informed that the due dates for submission of complete monthly Money Receipts and Remittances Returns (MRRR) under the electronic balance of payments (e-BoP) monitoring system to the Bank of Zambia for 2026, are as follows:

Month	Due Date
January	9 February 2026
February	10 March 2026
March	10 April 2026
April	11 May 2026
May	8 June 2026
June	10 July 2026
July	11 August 2026
August	8 September 2026
September	8 October 2026
October	9 November 2026
November	8 December 2026
December	11 January 2027

The MRRR should be submitted to the Bank of Zambia electronically using the e-BoP monitoring system by the set due dates, while the Money Receipts and Remittances Transactions (MRRT) will continue to be submitted by the close of business (T+2). Failure to comply with these requirements will attract a penalty of K500 per day for delayed submissions, incorrect returns or incomplete returns until the transactions are corrected or submitted.

Francis Chipimo (PhD)
DEPUTY GOVERNOR – OPERATIONS

cc Governor
Director – Statistics
Director – Prudential Supervision