

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

BOZ/EXEC/DG/prs/bp

January 6, 2025

CB Circular No.

: 01/2025

To

: All Heads of Financial Service Providers

BANK OF ZAMBIA STABILITY AND RESILIENCE FACILITY: APPLICATION FORM AND TEMPLATE FOR COMPILATION OF CUSTOMER PIPELINE

Further to CB Circular No. 21/2024 issued on December 27, 2024, wherein the Bank of Zambia announced the launch of the *Stability and Resilience Facility (SRF)*, please find attached herewith the templates of the application form as well as those that shall be used to compile the customer pipeline.

Applications for funds from the SRF shall be on duly completed application forms supported with a list of eligible clients and other relevant documentation as stipulated in the terms and conditions document. The application form can either be submitted physically at the Bank of Zambia or through the Bank Supervision Application system.

For further information relating to this matter, please contact the Bank of Zambia through the office of Director – Prudential Supervision Department on lmambo@boz.zm or Director – Financial Conduct Supervision Department on ftamba@boz.zm, as appropriate.

Kindly be advised accordingly.

Francis Chipimo (PhD)
DEPUTY GOVERNOR

cc Governor

Director – Prudential Supervision

Director – Financial Conduct Supervision



STABILITY AND RESILIENCE FACILITY APPLICATION FORM

(Please Refer to The Terms and Conditions for Application Procedure, Eligibility Criteria, Non-Qualifying Purposes etc and Attach all Supporting Documentation)

Part I. Financial Service Provider (FSP) and Facility Details

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Name of Financial Service Provider (FSP):	
Amount Applied for (Figure):	K
Amount Applied for (In Words):	
Date of Application:	
Purpose of Advance*:	
a) Green Loan** Or	
b) Non-Green Loan	
Weighted Average Cost of Funds Before	Weighted Average Cost of Funds After
Accessing Facility (Percent):	Accessing Facility (Percent):

(Fill in separate form for each category. Refer to 6.1(f) and (g) of the Terms and Conditions)

^{*}Attach Pipeline Template and include detail of the purpose in the template.

^{**}Note: Refer to Schedule 1 & 2 of Green Loans Guidelines of 2023

Part II. Tenor and Repay	ment		
Tenor of Advance		4444444	
(Up to 7 years inclusive of	f 2-		
year moratorium on both			
Principal and Interest*)			
Frequency of Repayment		4 - 244	
(Principal)*			
Frequency of Repayment		Semi-annually	
(Interest)**			
*Terms and conditions provide f	or bullet	epayments on the pri	ncipal or amortised according to FSP's preference.
**Terms and conditions provide	for semi-	annual repayment of	interest.
D. AIII Tours of Collectors	-1		
Part III. Type of Collaters			
Collateral Offered (Please			Cul t of Colletons I
Treasury bills □		rnment bonds 🗆	Other types of Collateral
Amount (K)	Amou	ınt (K)	Specify:
			Amanut (V)
			Amount (K)
Total Value of Collateral	 (Figures): K	
m · 1 X · 1 · CC · II · · · 1	/* XX7	1	
Total Value of Collateral	(in wor	as):	
		TANKY A	
If successful, kindly credit our co	urrent acc	count (or our authorise	ed Bank indicated below) held at Bank of Zambia:
Settlement Account Name (at I	Bank of Z	ambia):	
Settlement Account Number (a	ıt Bank of	`Zambia):	
Or			
Authorised Bank:			
Settlement Account Number w	rith Autho	rised Bank:	
			With a state of the state of th
Branch Name			

Part IV. Authorised Signatories

Name:	Designation:
Signature:	Date:
Name:	Designation:
Signature:	Date:
Name:	Designation:
Signature:	Date:

Name:	Designation:
Signature:	Date:
Signature.	Date.

Part V. Official Stamp

BANK OF ZAMBIA STABILITY AND RESILIENCE FACILITY – Pipeline Schedule (to be submitted with Application Form)	aline Schedule (to be submitted with Applicat	lon Form)						
Name of FSP								
Amount Applied For (ZMW) Date of Application								
Pipeline Amount (ZMW) Pipeline Type								
Customer Name	Economic Sector	Economic Sub Sector	Amount Applied For (ZMW) Provide Detail of Purpose		Eligibility Criteria for Green Loans	Interest Kate offered to Customer (%)	Tenor (months)	Moratorium Given
					Name of the Party			
				Name of the last o	ALL DESIGNATIONS OF THE PARTY O			
				THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				
				The second secon				
		The second secon						