



Bank of Zambia

OFFICE OF THE DEPUTY GOVERNOR - OPERATIONS

BOZ/EXEC/DG/stat/bp

January 8, 2025

CB Circular No. : 02/2025

To : All Heads of Commercial Bank

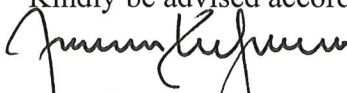
CALENDAR FOR SUBMISSION OF MONTHLY MONEY RECEIPT AND REMITTANCE RETURNS UNDER THE ELECTRONIC BALANCE OF PAYMENTS MONITORING SYSTEM

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 (e-BoP) monitoring system to the Bank of Zambia for 2025 are as follows:

Month	Due Date
January	10 February 2025
February	10 March 2025
March	8 April 2025
April	9 May 2025
May	9 June 2025
June	10 July 2025
July	11 August 2025
August	8 September 2025
September	8 October 2025
October	10 November 2025
November	8 December 2024
December	9 January 2026

The MRRR should be submitted to the Bank of Zambia electronically using the e-BoP monitoring system by the set due dates, while 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.

Kindly be advised accordingly.


Francis Chipimo (PhD)
DEPUTY GOVERNOR

cc Governor
Director – Statistics
Director – Prudential Supervision