



REPUBLIC OF ZAMBIA

GOVERNMENT GAZETTE

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[3816911

The Bank of Zambia Act
(Cap. 360 of the Laws of Zambia)

Assets and Liabilities of Bank of Zambia

In terms of section 28 of the Bank of Zambia Act, the statement of assets and liabilities of the Bank of Zambia as at 31st May, 2020 is published for general information in the Schedule hereto.

LUSAKA
31st May 2020

R. C. MHANGO (Ms),
Deputy Governor—
Administration

SCHEDULE

<i>Assets</i>	<i>Amount</i> (K'000)
IMF Funds Recoverable from Government	6,241,691
Advances to closed Commercial Banks	99,669
Advances to Commercial Banks	2,739,893
Foreign Currency Cash and Deposits	25,101,571
IMF Subscription	24,961,308
Holdings of Treasury bills and Government Bonds	15,302,806
Staff Advances	96,143
Non-Current Asset	598,942
Other assets	365,911
TOTAL ASSETS	75,507,934
LIABILITIES	
Local Currency in circulation	9,603,573
Foreign currency liabilities	286,895
Domestic Currency Liabilities to IMF	24,961,308
Government Deposits	4,194,558
Deposits of Commercial Banks and other Non-Financial Institutions	10,906,204
Provisions	338,906
Other Creditors and Claims	61,777
IMF SDR Allocation	11,737,211
TOTAL LIABILITIES	62,090,432
CAPITAL AND RESERVES	
Share Capital	500,020
Revaluation Reserves	334,150
General reserve	2,550,374
Retained Earnings	5,810,532
Profit and Loss Account	4,222,426
TOTAL CAPITAL AND RESERVES	13,417,501
TOTAL LIABILITIES, CAPITAL AND RESERVES	75,507,934