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Form III

(Regulation 13)

THE BANK OF ZAMBIA (MONITORING OF BALANCE OF PAYMENTS) REGULATIONS, 2013

PRIVATE EXTERNAL BORROWING/LENDING REGISTRATION FORM

1. Applicant's Details	Name	ZAMBIA BORROWER	2. TPIN	0222200000111
	Physical Address	PLOT 121,LUSAKA ZAMBIA	3. Sector	Construction
	Telephone	211 366000	4. Date of Application	04.07.2013
	Email	Zambia@borrow.zm	5. Nature of Transaction (Borrowing or Lending)	Borrowing
6. Foreign Lender/ Borrower	Name	RSA FINANCIER	7. Foreign Lender/Borrower Bank Name	RMB S.A
	Physical Address	2666 CENTURION,SOUTH AFRICA	8. Foreign Lender/Borrower Bank Address	2 MERCHANT PLACE JOHANNESBURG
	Telephone		9. Foreign Lender/Borrower Bank SWIFT code	FIRNZAJJ
	Email	Rsa.financier@sa.za	10. Foreign Lender/Borrower Bank Account Number	622200000000X
	Country			
11. Applicant's Account Name	ZAMBIA BORROWER	12. Date of Loan Contraction	01.07.2013	
13. Applicant Account Number	6220011001100	14. Start Date of Loan	15.07.2013	
15. Applicant's Local Commercial Bank	FNB ZAMBIA LTD	16. End Date of Loan	15.07.2020	
		17. Tenor of Loan (months)	60	
18. Applicant's Local Commercial Bank Branch	COMMERCIAL	19. Currency (E.g. USD, GBP)	ZAR	
20. Date Funds Transmitted		21. Annual Interest Rate (%)	0.5	
		22. Loan Amount	2000,000.00	

23. Purpose of Loan		PURCHASE EQUIPMENT		
24. Repayments Summary (Attach Repayment Schedule)				
Installment Number	Date of Payment	Interest Amount (A)	Principal Amount (B)	Total Amount (A)+(B)
25. DECLARATION				
I/We ZAMBIA BORROWER (Borrower/lender) hereby declare that the information provided herein is true and correct to the best of my/our knowledge. I/we understand that any false declaration may render me/us liable to criminal prosecution.				
Name of Authorised Signatory		MR PETER BORROWER		
Signature		-----		
Place and Date of Signature		Place: LUSAKA Date: 04.07.2013		
Official Use Only				
Commercial Bank		Bank of Zambia		
26. Date Received		33. Date Received		
27. Name of Bank Official		34. Name of BoZ Official		
28. Designation		35. Designation		
29. Application Checked for Correctness and Completeness	Yes		36. Unique Loan ID Number Allocated	
	No			
30. Signature:		37. Signature:		
31. Date		38. Date		
32. Commercial Bank Stamp		39. Bank of Zambia Stamp		