

				Serial Number:								
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Form III								Ш				
	(Regulation 13)							3)				

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

PRIVATE EXTERNAL BORROWING/LENDING REGISTRATION FORM

1. Applicant's	Name	2. TPIN
Details	Physical	3. Sector
	Address	
	Telephone	4. Date of
		Application
	Email	5. Nature of
		Transaction
		(Borrowing or
		Lending)
6. Foreign	Name	7. Foreign
Lender/		Lender/Borrower
Borrower		Bank Name
	Physical	8. Foreign
	Address	Lender/Borrower
		Bank Address
	Telephone	9. Foreign
		Lender/Borrower
		Bank SWIFT code
	Email	10. Foreign
		Lender/Borrower
	Country	Bank Account
		Number
11. Applicant's	Account Name	12. Date of Loan
		Contraction
13. Applicant A	Account Number	14. Start Date of
		Loan
15. Applicant's		16. End Date of Loan
Commercial Ba	ank	17. Tenor of Loan
		(months)
18. Applicant's	Local	19. Currency (E.g.
Commercial Ba		USD, GBP)
20. Date Funds		21. Annual Interest
20. 24.6 1 4/14.		Rate (%)
		22. Loan Amount
		ZZ. Eddiffillount
23. Purpose of	Loan	

24.	ents Summary	(Attach I	Repaym	ent Schedu	le)				
Installment	Date of	In	terest A	mount	Principal Amount	Total Amount			
Number	Payment		(A)		(B)	(A)+(B)			
	Tuyment				,				
25. DECLARA	ATION				<u>l</u>				
I/We (Borrower/lend	der) here	by decla	are that the	e information provided	herein is true and			
-		-	•		stand that any false ded				
	to criminal pro		_		,	,			
Name of Aut	horised								
Signatory									
Signature									
Place and Da	Place: Date:								
Signature									
Official Use									
Commercial		1		Bank of Zambia					
26. Date Rec			33. Date Received						
27. Name of			34. Name of BoZ Official						
28. Designat			35. Design						
29. Applicati	Yes		36. Unique	e Loan ID Number					
for Correctn			Allocated						
Completene	No								
20. Signatura				27 Circoture					
30. Signature:				37. Signature:					
31. Date				38. Date					
	cial Bank Stam		••••	39. Bank of Zambia Stamp					
JZ. COMME	ciai bailk Stalli	۲		JJ. Dalik C	n Zambia Stamp				