

QUARTERLY FINANCIAL STATEMENTS



Published in accordance with the section 92(1) of the Banking and Financial Services Act, 2017

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| Take note that the financial statements on a month-on-month basis are available on request at every branch of our bank |
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| STATEMENT OF LIQUIDITY POSITION | as at 31 Mar 24 |
| | ZMW'000 |
| I LIABILITIES TO THE PUBLIC | |
| 1. Demand deposits | 13,071,883 |
| 2. Savings deposits | 1,749,131 |
| 3. Time deposits | 345,189 |
| 4. Bills payable | - |
| Total Deposit Liabilities and bills payable | 15,166,203 |
| II TOTAL DEPOSIT LIABILITIES AND BILLS PAYABLE AT THE END OF THE PREVIOUS QUARTER | 12,983,130 |
| III LIQUID ASSETS | |
| 1. Gold coins and bullion | |
| 2. Notes & coins which are legal tender in Zambia | 610,837 |
| 3. Balances at Bank of Zambia | |
| (a) Current account | - |
| (b) Statutory deposits account | 3,772,448 |
| (c) OMO deposits | - |
| (d) Other balances | - |
| 4. Treasury bills issued by the Government of the Republic of Zambia (including those held held as collateral for the Clearing House) | 956,741 |
| 5. Money at call with any other bank | - |
| 6. Bills of exchange and promisory notes eligible for discount at Bank of Zambia | - |
| 7. Local registered securities which are issued or guaranteed by Government of the Republic of Zambia and which have a final maturity date of not more than six years (at book value) and such other securities as the Minister may have approved | 416 |
| 8. Items in transit between banks, between branches of bank and between branches and head office of bank | - |
| Total liquid assets | 5,340,442 |
| IV RATIOS | |
| 1. Liquid assets (items 2, 3(a), 3(c) and 4) as a per centage of total deposit liabilities and bills payable | 10.34% |
| 2. Total liquid assets as a per centage total deposit liabilities and bills payable end of the | 35.21% |
| previous quarter | 43.97% |

Sonny Zulu
Chief Executive Officer

Kelvin Bwalya
Chief Financial Officer