



09-61636402, 09-61635438

September 17, 2004

BSD/11/2004

**CIRCULAR TO ALL BANKS:**

**SUBMISSION OF INFORMATION ON SELECTED ASSETS/LIABILITIES ITEMS**

Following recent developments in the banking sector, it has become necessary for all licensed banks to provide information twice weekly (Tuesdays and Thursdays) on selected assets and liabilities items in the attached format .

The returns for Tuesdays should capture the balances in your records as at the close of business the previous day i.e. Monday, while the one for Thursdays should report the balances as at the close of business on Wednesdays.

**The information should be faxed, before 12.00 noon every Tuesday and Thursday, to the following fax numbers: 09-61636418, 09-61635441.**

The above requirement will take effect from Tuesday, 21<sup>st</sup> September, 2004.

A handwritten signature in black ink, appearing to read 'O. I. Imala'.

**O. I. IMALA  
DIRECTOR OF BANKING SUPERVISION**

**NAME AND ADDRESS OF BANK:**

**TRENDS OF SELECTED ASSETS /LIABILITIES**

**MONTH:**

**DATE OF  
PREPARATION:**

<b>TYPE OF ASSET</b>	<b>BALANCE AS AT</b>
	<b>.../.../2004</b>
	<b>N'000</b>
GROSS FIXED ASSETS	
NET FIXED ASSETS	
GROSS LOANS/ADVANCES	
NET LOANS/ADVANCES	
LOANS TO PUBLIC SECTOR	
NET OTHER ASSETS	
INVESTMENTS	
CASH	
SHORT TERM INVESTMENTS	

<b>TYPE OF LIABILITY</b>	
OTHER LIABILITIES	
TOTAL DEPOSITS FROM THE PUBLIC SECTOR	
OTHER DEPOSITS	
TOTAL DEPOSIT LIABILITIES	