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July 15, 2009

Ref: BSD/DIR/GEN/CIR/03/014

## **CIRCULAR TO ALL BANKS AND DISCOUNT HOUSES**

### **DAILY RETURNS ON INTERBANK PLACEMENTS AND TAKINGS**

Following the Circular Ref: BSD/DIR/GEN/CIR/03/012 dated July 13, 2009, it has become imperative to obtain on a daily basis relevant information on interbank placements and takings among banks and discount houses.

Consequently, banks and discount houses are required to submit the daily returns on their CBN guaranteed and unguaranteed interbank placements and takings (including those of their subsidiaries) as specified in the attached format. The daily returns should be mailed electronically to the e-mail address: **bsdeptmailing@cenbank.org** on or before 10.00 am of the following working day.

In addition, all interbank contractual obligations entered into prior to the CBN guarantee programme should be aggregated and forwarded separately as per attached format.

The effective date of this circular is Thursday, July 16, 2009.

**SAMUEL A. ONI**  
**DIRECTOR OF BANKING SUPERVISION**

