

website: www.cenbank.org

09-46235401
09-46236408

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 addressss: **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 ad forwarded separately as per attached format.

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

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

**RETURNS ON DAILY
INTERBANK PLACEMENT
AND TAKINGS (CBN
GUARANTEED)
REPORTING
BANK.....**

S/ N	BA NK	AMOUNT (N)		INTER EST RATE	CONTR ACT DATE	REN OR DAY S	MATUR ITY DATE
		PLACEM ENTS	TAKI NGS				

**RETURNS ON DAILY INTERBANK PLACEMENT
AND TAKINGS
(UNGUARANTEED)
REPORTING
BANK.....**

S/ N	BA NK	AMOUNT (N)		INTER EST RATE	CONTR ACT DATE	REN OR DAY S	MATUR ITY DATE
		PLACEM ENTS	TAKI NGS				