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CIRCULAR

REVIEW OF THE REVISED GUIDELINE FOR ACCESSING CBN LENDING WINDOW AND REPO TRANSACTIONS

Our circulars dated October 10, 2011 and July 26, 2012 (Ref: TED/PFO/FPC/GEN/01/019 and BSD/DIR/GEN/LWR/05/047 refer.

Further to the prohibition of Authorised Dealers from accessing the WDAS and the Standing Lending Facility (SLF) on the same day, Authorised Dealers are henceforth **NOT** allowed to access the WDAS window throughout the term of a Repurchase or SLF transaction with the CBN.

However, Authorised Dealers that have entered into Repurchase or SLF transaction with the CBN prior to the issuance of this circular will not be affected as the transaction would be allowed to run its full course.

This circular takes immediate effect.

E. U. Ukeje

Director, Financial Markets Department