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January 3, 2014

LETTER TO ALL BANKS

CASH RESERVE REQUIREMENT MAINTENANCE CALENDAR FOR 2014

Further to the implementation of the cash reserve regime, find below the calendar for year 2014 for your information.

S/N	START DATE	END DATE
1	Wednesday, January 08, 2014	Tuesday, February 04, 2014
2	Wednesday, February 05, 2014	Tuesday, March 04, 2014
3	Wednesday, March 05, 2014	Tuesday, April 08, 2014
4	Wednesday, April 09, 2014	Tuesday, May 06, 2014
5	Wednesday, May 07, 2014	Tuesday, June 03, 2014
6	Wednesday, June 04, 2014	Tuesday, July 01, 2014
7	Wednesday, July 02, 2014	Tuesday, August 05, 2014
8	Wednesday, August 06, 2014	Tuesday, September 02, 2014
9	Wednesday, September 03, 2014	Tuesday, October 07, 2014
10	Wednesday, October 08, 2014	Tuesday, November 04, 2014
11	Wednesday, November 05, 2014	Tuesday, December 02, 2014
12	Wednesday, December 03, 2014	Tuesday, January 06, 2015

Please be guided accordingly.

**A. O. IDRIS
FOR: DIRECTOR OF BANKING SUPERVISION**