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January 5, 2015

LETTER TO ALL BANKS

CASH RESERVE REQUIREMENT MAINTENANCE CALENDAR FOR 2015

Further to the implementation of the cash reserve regime, find below the calendar for year 2015 for your information.

SN	START DATE	END DATE
1	Wednesday, January 07, 2015	Tuesday, February 03, 2015
2	Wednesday, February 04, 2015	Tuesday, March 03, 2015
3	Wednesday, March 04, 2015	Tuesday, April 07, 2015
4	Wednesday, April 08, 2015	Tuesday, May 05, 2015
5	Wednesday, May 06, 2015	Tuesday, June 02, 2015
6	Wednesday, June 03, 2015	Tuesday, July 07, 2015
7	Wednesday, July 08, 2015	Tuesday, August 04, 2015
8	Wednesday, August 05, 2015	Tuesday, September 08, 2015
9	Wednesday, September 09, 2015	Tuesday, October 06, 2015
10	Wednesday, October 07, 2015	Tuesday, November 03, 2015
11	Wednesday, November 04, 2015	Tuesday, December 08, 2015
12	Wednesday, December 09, 2015	Tuesday, January 05, 2016

Please be guided accordingly.

K. O. BALOGUN

For: DIRECTOR OF BANKING SUPERVISION