



234-9-46236401

234-9-46236418

August 6, 2009

Ref: BSD/DIR/GEN/CIR/03/019

CIRCULAR TO ALL BANKS AND DISCOUNT HOUSES

RE: DAILY RETURNS ON INTERBANK PLACEMENTS AND TAKINGS

Banks and Discount Houses were required, by the Circular referenced Ref: BSD/DIR/GEN/CIR/03/014 of July 15, 2009 to forward, on daily basis, relevant information on their interbank placements and takings to the CBN. However, it was discovered that the information submitted was incomplete. Consequently, the report format has been amended to close the information gap.

Accordingly, banks and discount houses are to submit the required information in line with the attached report format, with effect from August 6, 2009.

As indicated in our letter of July 21, 2009 to all banks, the returns should be mailed electronically to the designated email address: **BSDReturns@cenbank.org**.

This supersedes our earlier Circular of July 15, 2009.

D. A. N. EKE
FOR: DIRECTOR OF BANKING SUPERVISION