Returns on Placements/Takings Guaranteed By the CBN

Reporting Bank:

Date:

S/N	Counterparties (Banks/Discount Houses/PFAs)	Placements (N'M)	Takings (N'M)	Interest Rate (%)	Contract Date	Tenor	Maturity Date	Outstanding CBN-Guaranteed Placement (N'M)	Outstanding Guaranteed Takings (N'M)	Net Guaranteed Takings/Placements (N'M)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
	Total									