

09-616 37830

09-616 37816

e-mail-address: ted@cenbank.org

TED/FEM/GEN/FPC/01/020

February 16, 2009

TO: ALL AUTHORISED DEALERS AND GENERAL PUBLIC

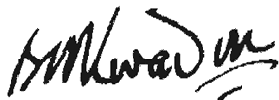
**REPATRIATION OF UNUTILIZED RETAIL DUTCH AUCTION SYSTEM
(RDAS) BY AUTHORISED DEALERS**

Further to the circular Ref. No. TED/FEM/FPC/GEN/01/003 OF January 15, 2009, Authorized Dealers are hereby requested that henceforth the transfer instructions to the correspondent banks on the repatriation of unutilized foreign exchange balances should contain the following details:

- 1. Retail Dutch Auction System reference number**
- 2. Name of the bank**
- 3. Purpose of payment**

For the avoidance of doubt, any unutilized funds remitted to CBN SPECIAL FEM ACCOUNT with J.P. Morgan Chase Bank, New York without the above mentioned details will not be processed.

Please ensure compliance accordingly.



**Batari Musa
Ag. DIRECTOR
TRADE AND EXCHANGE DEPARTMENT**