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June 12, 2013

LETTER TO ALL BANKS

REGULATORY REPORTING OF FGN-ISSUED AND CBN-ISSUED TREASURY BILLS

It has been observed that DMBs report both FG-issued and CBN-issued treasury bills as 'treasury bills' on their balance sheet on e-FASS. Whilst this categorization is sufficient for liquidity management purposes, it should be noted that CBN bills also serve as instruments of monetary policy.

In order to enhance the monitoring of these instruments, henceforth all DMBs are required to report CBN-issued and FG-issued treasury bills separately. While FG-issued treasury bills should continue to be reported under Code 10410: Treasury Bills, CBN-issued treasury bills should be reported under Code 10430: CBN Registered Certificates.

Yours faithfully,

B.A. FAKUNLE
FOR: DIRECTOR, BANKING SUPERVISION