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July 26, 2012

BANKING CIRCULAR NO. 5 of 2012

TO: ALL COMMERCIAL BANK TREASURY MANAGERS

KEPSS (RTGS) BACKUP TEST

We wish to inform you that we shall be working from the KEPSS backup facilities on Friday July 27th, 2012 in line with the KEPSS Rules and Procedures, Rule 14:11. This is to ensure that our procedures and backup equipment are in proper working order.

Please note that you are NOT required to make any changes to your systems in order to access KEPSS. However, should you encounter any RTGS related problems; you should not hesitate to contact our KEPSS Help Desk on telephone number 2861130/53 or 2861589.

We look forward to your cooperation for the success of this exercise.

Mark L. Lesiit

DIRECTOR, BANKING SERVICES & RISK MANAGEMENT DEPARTMENT