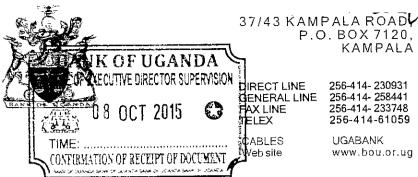
BANK OF UGANDA

OFFICE OF THE EXECUTIVE DIRECTOR OPERATIONS

Our Ref: EDO.306

October 05, 2015



CIRCULAR:

All Chief Executive Officers of Commercial Banks

REUTERS DEAL TRACKER MONTHLY FEES

Reference is made to the captioned subject.

Following extensive discussions with Reuters and a new delivery mechanism for the Deal tracker service, I am pleased to inform you that the monthly maintenance fees have been reduced from US\$40,000.00 to US\$ 20,400.00 (for the current 24 users). This is equivalent to pound sterling GBP 13,685.77 which will be the new billing currency. As agreed at the inception, this fee is and will be evenly divided between all the users, Bank of Uganda inclusive.

The implication of the reduced fees therefore is that each bank will contribute GBP 570.24 every month down from US\$1,666.00 (GBP 1096.00). New entrants to the inter-bank market will also be charged GBP 570.24 per month. The fees will also be billed quarterly in advance, which amounts to GBP 1710.72 per bank.

Submitted for your information

Phillip Wabulya

Executive Director Operations

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EDF

Chief Accountant

