

BANK OF UGANDA

OFFICE OF THE DIRECTOR
NATIONAL PAYMENTS
SYSTEMS



37-45 KAMPALA ROAD,
P.O. BOX 7120,
KAMPALA

DIRECT LINE 256-414- 258064
GENERAL LINE 256-414- 258441
FAX LINE 256-414- 231543
TELEX 256-414- 61059

CABLES UGABANK
Email info@bou.or.ug
Web site www.bou.or.ug

NPSD.718

April 20, 2018

CIRCULAR TO ALL CHIEF EXECUTIVE OFFICERS OF COMMERCIAL BANKS AND CREDIT INSTITUTIONS

RTGS Token Replacement

The RSA SecurID tokens used for authentication into to the RTGS System for some users are due to expire on 31st May 2018. Accordingly, we have commenced the replacement exercise to issue new tokens and to retrieve the old ones.

The purpose of this communication is to request the respective RTGS Chief Security Officer (CSO) in the Commercial Banks and Credit Institutions to pick the new tokens on 25th April 2018 from the Office of the Director National Payments Systems Department, Old Building Level 4.

Please note that old tokens deactivating exercise will start on 27th April 2018 and end on the 4th May 2018. Attached please find the list of users from your institution.

A handwritten signature in black ink, appearing to read 'Mackay Aomu'.

Mackay Aomu
Director

Copy: Director Information Technology Operations

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NPSD.716.3

April 20, 2018

CIRCULAR TO ALL CHIEF EXECUTIVE OFFICERS OF COMMERCIAL BANKS

Reminder on the Requirements of the UGANDA NATIONAL INTER-BANK SETTLEMENT SYSTEM (UNISS) Rules:

We make reference to the requirements of the Uganda National Inter-Bank Settlement System (UNISS) Rules and Procedures and specifically Section 5.2 [Payment Details].

Over time, we have noted that some payment instructions from the participants do not include plausible reasons for the payment. We therefore draw your attention to the sub-sections under Section 5.2 of the UNISS Rules and Procedures highlighted below:

- a) *Payment instructions to a participant must be precisely sent to the address of the concerned participant identifying intended beneficiaries using account name, number and address.*
- c) *All Payment Instructions shall include purpose of the payment.*
- d) *Payment instructions shall include details of the ordering customer name and address.*

Please note that the above requirements serve to strengthen the integrity of the payment systems and reinforce compliance with other relevant Financial Sector Regulations.

The purpose of this communication is to urge all participants to strictly follow the provisions in the Uganda National Inter-Bank Settlement System (UNISS) Rules and Procedures to minimise exposure to penalties and other regulatory actions.

Mackay Aomu
Director

Copy: Executive Director Finance

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NPSD.122

April 24, 2018

CIRCULAR TO CHIEF EXECUTIVE OFFICERS OF COMMERCIAL BANKS

Failure to Settle Collateral Securities

The Failure to Settle Collateral Securities for the quarter February – April 2018 is expiring on 30th April 2018. This is therefore to request you to advise us of the particulars of the Treasury Bills that you will use for the next quarter May to July 2018. The securities should at least be of face value UGX 1,707,100,000= (Uganda Shillings One Billion Seven Hundred Seven Million, One Hundred Thousand Only).

Please note that the securities you submit should not be already in use for Intraday Credit facility, about to expiry and not able to cover the period requested for.

The advice should be sent not later than **Monday 30th April 2018** to;

The Director,
National Payment Systems Department,
Bank of Uganda
P.O Box 7120,
Kampala.

A handwritten signature in blue ink, followed by the date '24/04/18'.

Modesto Aula O.
Ag. Director