



BANK OF SOUTH SUDAN (BSS)

Office of the Governor

Plot No. 1, Block D 6, P. O. Box 136, Juba Market, Juba, South Sudan

Date: 15th December 2016

Circular No. DSR/DS/5/2016

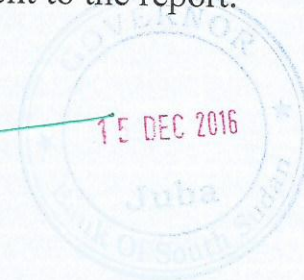
Addressed to: All Commercial Banks Operating in South Sudan

Subject: Foreign Exchange Returns

1. This Circular is issued in accordance with the provisions of Articles (12) & (77) of the Bank of South Sudan Act 2011, Article (95) of the Banking Act 2012, and Article (13) of the Foreign Exchange Business Act 2012, which authorize the Bank of South Sudan to issue circulars and direct banks to prepare and provide information to BSS.
2. Accordingly, and with immediate effect, all licensed commercial banks operating in South Sudan are hereby directed to submit weekly '**Foreign Exchange Transactions Report**' as per the attached format. This report is collected for the monitoring of the volume of foreign exchange transactions in the banking system. The report provides summary of the total bank's sales and purchases of foreign exchange during the week.
3. Each bank trading position (closing), each week, is expected to be within the approved foreign exchange exposure limits (+10% and -10% of core capital). In addition, each bank should ensure that the opening position corresponds with the respective closing position of the previous week's report.
4. Each bank must ensure that all the details of foreign exchange purchases or sales of \$5,000 or more (and equivalent of other convertible foreign currency) are reported individually, as attachment to the report.

Thank you

Kornelio Koriom Mayik
Governor
Bank of South Sudan

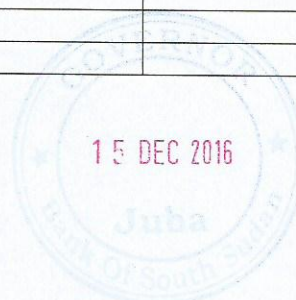


BANK OF SOUTH SUDAN
FOREIGN EXCHANGE TRANSACTIONS REPORT (WEEKLY)
(Due on the Second Working Day, following end of Reporting Week)

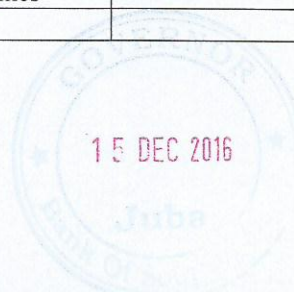
BANK NAME: -----

FOR THE WEEK ENDED: -----

	USD Equivalent	SSP Equivalent
A. OPENING POSITION		
B. SPOT PURCHASES		
i. Residents (Items 1 to 6)		
1. BSS		
2. Commercial Banks		
3. Forex Bureaux		
4. Other Financial Institutions		
5. UN Agencies, NGOs, Embassies, and Other International Bodies		
6. Other Customers e.g. Individuals, Private Companies		
7. Total (i1 to i6)		
ii. Non-Residents (Items 1 to 5)		
1. Commercial Banks		
2. Forex Bureaux		
3. Other Financial Institutions		
4. UN Agencies, NGOs, Embassies, and Other International Bodies		
5. Other Customers e.g. Individuals, Private Companies		
Total (ii1 to ii5)		
iii. Total (i+ii)		
C. SPOT SALES		
i. Residents (Items 1 to 6)		
1. BSS		
2. Commercial Banks		
3. Forex Bureaux		
4. Other Financial Institutions		
5. UN Agencies, NGOs, Embassies, and Other International Bodies		
6. Other Customers e.g. Individuals, Private Companies		
7. Total (i1 to i6)		
ii. Non-Residents (Items 1 to 5)		
1. Commercial Banks		
2. Forex Bureaux		
3. Other Financial Institutions		
4. UN Agencies, NGOs, Embassies, and Other International Bodies		
5. Other Customers e.g. Individuals, Private Companies		
6. Total (ii1 to ii5)		
iii. Total (i+ii)		
D. NET SPOT POSITION {B(iii) Less C(iii)}		
E. FORWARD PURCHASES		
i. Residents (Items 1 to 6)		
1. BSS		
2. Commercial Banks		
3. Forex Bureaux		
4. Other Financial Institutions		
5. UN Agencies, NGOs, Embassies, and Other International Bodies		



6. Other Customers e.g. Individuals, Private Companies		
7. Total (i1 to i6)		
ii. Non-Residents (Items 1 to 5)		
1. Commercial Banks		
2. Forex Bureaux		
3. Other Financial Institutions		
4. UN Agencies, NGOs, Embassies, and Other International Bodies		
5. Other Customers e.g. Individuals, Private Companies		
Total (ii1 to ii5)		
iv. Total (i+ii)		
F. FORWARD SALES		
i. Residents (Items 1 to 6)		
1. BSS		
2. Commercial Banks		
3. Forex Bureaux		
4. Other Financial Institutions		
5. UN Agencies, NGOs, Embassies, and Other International Bodies		
6. Other Customers e.g. Individuals, Private Companies		
7. Total (i1 to i6)		
ii. Non-Residents (Items 1 to 5)		
1. Commercial Banks		
2. Forex Bureaux		
3. Other Financial Institutions		
4. UN Agencies, NGOs, Embassies, and Other International Bodies		
5. Other Customers e.g. Individuals, Private Companies		
6. Total (ii1 to ii5)		
iii. Total (i+ii)		
G. NET FORWARD POSITION {E(iii) Less F(iii)}		
H. SWAP PURCHASES		
i. Residents (Items 1 to 6)		
1. BSS		
2. Commercial Banks		
3. Forex Bureaux		
4. Other Financial Institutions		
5. UN Agencies, NGOs, Embassies, and Other International Bodies		
6. Other Customers e.g. Individuals, Private Companies		
7. Total (i1 to i6)		
ii. Non-Residents (Items 1 to 5)		
1. Commercial Banks		
2. Forex Bureaux		
3. Other Financial Institutions		
4. UN Agencies, NGOs, Embassies, and Other International Bodies		
5. Other Customers e.g. Individuals, Private Companies		
6. Total (ii1 to ii5)		
v. Total (i+ii)		
I. SWAP SALES		
i. Residents (Items 1 to 6)		
1. BSS		
2. Commercial Banks		
3. Forex Bureaux		
4. Other Financial Institutions		
5. UN Agencies, NGOs, Embassies, and Other International Bodies		
6. Other Customers e.g. Individuals, Private Companies		
7. Total (i1 to i6)		



ii. Non-Residents (Items 1 to 5)		
1. Commercial Banks		
2. Forex Bureaux		
3. Other Financial Institutions		
4. UN Agencies, NGOs, Embassies, and Other International Bodies		
5. Other Customers e.g. Individuals, Private Companies		
6. Total (ii1 to ii5)		
iii. Total (i+ii)		
J. NET SWAP POSITION {H(iii) Less I(iii)}		
K. CLOSING POSITION (A plus D plus G plus J)		
L. OTHER OFF-BALANCE SHEET ITEMS		
M. TRANSACTION RATES		
Lowest purchasing rate:		
Highest purchasing rate:		
Lowest selling rate:		
Highest Selling rate:		

15 DEC 2016

Juba

SIGNATURE:

Name of the bank's authorized official: -----

Title of the official signing: -----

Signature (please initial all pages of the Report: -----

Date: -----