
FOURTH SCHEDULE

FORM – G

(Regulation 42(2))

RETURNS

The payment system provider shall submit on monthly basis on the volume and values of the following transactions and any other that the Bank shall request by notice:

- (a) Electronic Money Balances
- (b) Total Number of Registered Accounts (live in the system)
- (c) Total Number of Active Accounts (past 90 days transactions)
- (d) Total Number of Dormant accounts (151 days inactive)
- (e) Balances in the Dormant Accounts (Unclaimed funds)
- (f) Total Number of Registered Super Agents (live in the system)
- (g) Total Number of Active Super Agents (past 30 days transactions)
- (h) Total Number of Agents (live in the system)
- (i) Total Number of Active Agents (past 30 days transactions)
- (j) Total number of dormant agents (151 days inactive)
- (k) Person to Person payments
- (l) Person to Business payments
- (m) Person to Government
- (n) Business/Government to Person Payments
- (o) Trust Account Balance Inquiry
- (p) Trust Account Statements
- (q) Airtime purchase
- (r) Bank to E-wallet & E-wallet to bank account
- (s) Agents cash In transactions
- (t) Cross border Transactions
- (u) Remittances transactions
- (v) Agent Cash transactions
- (w) Interoperability transactions
- (x) Trust account and interest balances

Dar es Salaam,
....., 2015

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