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LB.53/535/01/40

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To: Tanzania Automated Clearing House Participants

CHANGES IN OPERATING SCHEDULE FOR TANZANIA AUTOMATED CLEARING HOUSE (TACH)

Following the growing demand of enhancing the TACH System operation schedule, the Bank and Tanzania Automated Clearing House (TACH) participants agreed on adjusting the TACH Operating Schedule in order to respond to the market needs. Such adjustment is conducted by extending TACH operations to include the following:

- i. Addition of a fifth session for EFT clearing on weekdays; and
- ii. Introduction of TACH operations on Saturdays.

In terms of the provision of Regulation 17 (2) and 41 of the TACH Rules 2016, the TACH participants are advised to take note on the changes as reflected in **Regulation 17 (1)**, **Schedule 1** and **Schedule 6** of the TACH Rules 2016 relating to TACH System operations schedule. Additionally, **Schedule 8** has also been amended to incorporate two additional return reason codes.

Further, TACH Participants are advised that these changes shall commence effective 29th November 2021. The amended TACH Rules may be accessed through the Bank's website.

Sincerely,

Dr. Bernard Y. Kibesse Deputy Governor Financial Stability and Deepening