

ADMINISTRATIVE FEES

No.	Charge	Fee (K)
1.	Monthly payment for VPN bandwidth usage <i>Charge for VPN bandwidth usage.</i>	3,200.00
2.	Entry Fee(Designation) for RTGS system <i>Fee for a new bank registering on ZIPSS</i>	15,000.00
3.	Request for new e-Token <i>Request for new e-Token or replacement of lost or damaged e-Token</i>	600.00

ZIPSS CHARGES

No.	Charge	Amount (K)		
		SOD to 10:30	10:30 to 14:30	14:30 to EOD
1.	Processing MT103 <i>Fee for processing a customer payment</i>	10.00	15.00	20.00
2.	Processing MT202 <i>Fee for processing a bank to bank payment</i>	10.00	15.00	20.00
3.	ASA Processing Fee per Transaction <i>Charge for using the Authorized Settlement Agent facility</i>			100.00

ZIPSS PENALTIES

No.	Charge	Fee (K)
1.	Cancellation of Pending Transactions by System at EOD (MT103/MT202) <i>Penalty charge for the cancellation of a transaction in the queue by the system at EOD due to insufficient funds (per transaction)</i>	1,000.00
2.	Queuing of NSI due to Insufficient Funds <i>Penalty for causing the queuing and delay of settlement of NSI due to insufficient funds.</i>	10,000.00
3.	Invalid Transactions <i>Penalty for processing transactions which are rejected by the System for such reasons as missing REC Code, wrong date, wrong currency etc.</i>	100.00
4.	Request for extension of Window <i>Request by a participant to extend the operating hours of the RTGS system.</i>	5,000.00

CSD PROCESSING FEES

No.	Charge	Amount (K)
1.	Primary Treasury bill Auction <i>Handling Fee applied on discount earned and collected on maturity date</i>	2% of income earned
2.	Primary Government Bond Auction <i>Handling Fee applied on coupon amount and collected on coupon payment date</i>	2% of income earned