

Number: 26/1/ 1/4376

Date: 22 Jumada Al-Akhirah, 1438 AH

Corresponding to: 21 March, 2017 AD

Circular to licensed banks

With reference to our Circular No. (10/1/9943) dated 17/8/2014, and in the interest of the Central Bank of Jordan to ensure the continuity of the functioning of the payment, clearing and settlement systems in an appropriate manner that meets the needs of the members participating in them and the recipients of the service, I emphasize the necessity of complying with the provisions of our aforementioned circular above and do the following:

First: considering the services provided by the payment, clearing and settlement systems described below as critical services:

1. Real Time Gross Settlement System-Jordan (RTGS-JO).
2. Automated Clearing House (ACH).
3. Electronic Cheques Clearing System (ECC).
4. Electronic System For Public Debt Management And Open Market Operations (DEPO/x).
5. Electronic bill display and collection system (eFAWATEERcom).
6. National Switch for Mobile Payment System (JoMoPay) for banks provide this service.

Second: Work to examine your business continuity plans for the systems mentioned in Clause First above and work to provide us with what confirms their reliability and fulfillment of the requirements of our circular referred to above within (90) days, and provide us with a compliance plan in the event of any deviations.

Third: Emphasizing not to make any changes in the existing network settings with the two sites (the main and the alternative) to the payment, clearing and

This document has been translated for knowledge, for legal purposes the Arabic version prevails

settlement systems referred to in Clause One above, or to make any change that may affect the network connection unless the prior approval of the Central Bank of Jordan is obtained.

Forth: If you have any inquiries regarding the content of this circular, please contact the Department of Oversight and Supervision on the National Payments System through the following e-mail: oversight@cbj.gov.jo

Respectfully,,

**Governor
Dr. Ziad Fariz**