

NAME OF THE BANK.....

**STATEMENT SHOWING SURRENDER OF FOREIGN EXCHANGE IN RESPECT OF
FOREIGN CURRENCY TERM/FIXED DEPOSITS FOR MATURITIES RANGING
BETWEEN 3 TO 12 MONTHS**

Serial No. of the Statement

Date:

Sl. No.	Account No./ F.D.R. No. etc.	Date of deposit	Date of surrender of Foreign Ex- change to SBP	Amount of Deposit	Period of Deposit	Date of maturity	Rate of interest	Particulars of existing forward contracts in case of renewal of old deposits		
								Contract No.	Date	Amount
1.										
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
TOTAL:				_____						_____
				_____						_____

Authorised Signature