

STATE BANK OF PAKISTAN FINANCE DEPARTMENT I. I. CHUNDRIGAR ROAD <u>KARACHI</u>

FD Circular No. 1/2016/7528

November 9, 2016

The Presidents/Chief Executives All Commercial Banks/DFIs

Dear Sir/Madam,

RECEIVABLE CLAIMS FROM INDIA AND BANGLADESH

Government of Pakistan has desired to consolidate the claims of Pakistan's entities against Government of India, Reserves Bank of India (RBI) and assets held up in the former East Pakistan.

It is requested that updated status of such claims may be forwarded to this department, latest by **November 24, 2016**, as per following format:

<u></u> , as per		5					Rs ('000'
Description Claims Against RBI and			Claims Against Bangladesh Bank and			Subtotal I	
	Government of India			Government of Bangladesh			
	RBI	Government	Total	Bangladesh	Government	Total	
		of India		Bank	of Bangladesh		
A. Fixed Assets (at cost):							
1) Land							
2) Building							
3) Furniture and							
Fixtures							
4) Office Equipments							
5) Vehicles							
6) Others							
Subtotal II							
B. Financial Assets*							
1) Government							
Securities/ Papers							
2) Loans and Advances							
3) Investments							
4) Others							
Subtotal III							
Grand Total							
*Including up to date ret	uurne +h		1	1		1	

*Including up to date returns thereon.

It is requested that while preparing the data, a consolidated position of claims may be computed by incorporating the claims of entities merged into your bank at a subsequent date. Furthermore, the claims for the purpose of above format include any amount written-off or waived by the bank in the past.

Please acknowledge receipt.

Yours Sincerely,

Sd/-
(Qader Bakhsh)
Additional Director