



## **STATE BANK OF PAKISTAN**

FINANCE DEPARTMENT  
I.I. CHUNDRIGAR ROAD  
KARACHI

FD Circular Letter No.5/ 2016

26 September 2016

The President/ Chief Executive  
All Banks/ Microfinance Banks

Dear Sir/Madam,

### **Cash Management – Monthly Stock Position**

Please refer to SBP Circular No.CMD/31/7-2012 dated 12<sup>th</sup> January 2012 regarding submission of denomination wise data of cash balances. Banks are now advised to submit branch wise information of banknotes stock position. In this regard, necessary orientation/training of relevant officials of banks has also been conducted to enable banks to submit branch wise stock position through SBP Data Acquisition Portal (DAP) without any problem.

The denomination wise data of cash balances held by each branch as at the close of the month shall be submitted through DAP in csv format on monthly basis starting from July 2016. The csv format as well as Excel client application is available under Knowledge Centre of DAP (<https://dap.sbp.org.pk>). The statement for the month of July, August and September 2016 should be submitted by 5<sup>th</sup> October 2016. Thereafter the monthly branch wise statement should be submitted by the 5<sup>th</sup> day of the following month.

Further, the consolidated monthly stock position being submitted via DAP would continue till further orders.

Please acknowledge receipt

Yours faithfully,  
Sd/-  
(Saleem Ullah)  
Director