

Annexure-A

The Chief Manager,
SBP Banking Services Corporation,
I.I. Chundrigar Road,
Karachi – 74000

Date:

Dear Sir,

SUBJECT: State Bank of Pakistan (SBP) Cash Holding With – (Name of the Bank)

In pursuance of SBP Circular No. FD 01/2020, dated 23 March 2020, we wish to advise the deposit of following amounts in the SBP cash holding with us, in respect of (dd/mm/yyyy):

<u>Sr.#</u>	<u>Denomination</u>	<u>Opening Balance</u>	<u>Deposits</u>	<u>Closing Balance</u>
				<i>Number of pieces</i>
A	Rs. 10			
B	Rs. 20			
C	Rs. 50			
D	Rs. 100			
E	Rs. 500			
F	Rs. 1000			
G	Rs. 5000			
	Value in PKR *			

* Value of each column may be computed by $10A + 20B + 50C + 100D + 500E + 1000F + 5000G$

It is requested that value of the amount reported under the column of 'Deposits' may be credited to our account maintained with you. We certify that amount equivalent to the value reported under the column 'Closing Balance' has been removed from our books and is the property of SBP under custody in our vaults, subject to SBP instructions.

Yours faithfully,

Authorized Signatory 1

Authorized Signatory 2

Note: Authorized Signatories must be duly registered with SBP Banking Services Corporation, Karachi