

STATEMENT OF FE-25 DEPOSITS & THEIR UTILIZATION

Name of Authorised Dealer

Statement as on close of business on last

working day of the month:

(figure in thousand)

Currency	Financing (Outstanding)					Placement with banks			Balances with the State Bank			Balance in Nostro Accounts	Cash in Hand	Others	Total Utilization	Total Deposits		
	Exports		Exports	Imports	Total	Within Pakistan	Outside Pakistan	Total Placements	CRR	SCRR	Total					Resident	Non-Resident	Total
	Pre-Shipment	Post-Shipment																
1	2	3	4(2+3)	5	6(4+5)	7	8	9(7+8)	10	11	12(10+11)	13	14	15	16(6+9+12+13+14+15)	17	18	19(17+18)

US\$

EURO

Pound

J.Yen

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