

**OUTSTANDING COMMITMENTS AGAINST CASH RESOURCES UNDER LETTERS
OF CREDIT/REGISTERED CONTRACTS UNDER SPECIFIC
ALLOCATION AS ON.....**

(Figures in round hundred rupees)

| | | |
|----|---|-----------------------------|
| 1. | Total amount of letters of credit and Contracts registered with us outstanding against cash licences for import under Specific Allocation. | Rs. |
| 2. | Total amount of letters of credit and Contracts registered with us outstanding against cash resources which were established without production of the Import licences for import under Specific Allocation (Authorisations issued by State Bank of Pakistan) | Rs. |
| 3. | Total amount of letters of credit and Contracts registered with us outstanding for import of oil (POL) | Rs. |
| 4. | Total amount of letters of credit and Contracts registered with us outstanding for invisible payments under Specific Allocation | Rs. |
| 5. | Balance available on Import Licences/Authorisations registered with or issued by State Bank of Pakistan for which no letter of credit is opened or contract registered. | Rs. |
| 6. | Balance available on Import Licences/Authorisations registered with or issued by State Bank of Pakistan for which no letter of credit is opened or contract registered (pertaining to import of oil - POL) | Rs. |
| 7. | Value for which goods have been shipped within the validity of Import Licences etc. but the payment has not been made against the relative letters of credit/Contracts registered with us or otherwise | Rs. |
| 8. | Total amount of remittances effected and endorsed on the Import Licences/Authorisations registered with or issued by State Bank of Pakistan. | Rs. |
| | | Total |
| 9. | Total value of Import Licences/Authorisations registered with or issued by State Bank of Pakistan. | <u>Rs.</u> Rs. |

NOTE: Total of items No. 1 to 8 should be equal to item 9.

STAMP & SIGNATURE OF AUTHORISED DEALER

Date