

--	--

**OUTSTANDING COMMITMENTS AGAINST CASH RESOURCES UNDER LETTERS OF
CREDIT/REGISTERED CONTRACTS UNDER PRIVATE SECTOR IMPORTS
AS ON.....**

(Figures in round hundred rupees)

1.	Total amount of letters of credit and Contracts registered with us outstanding against cash licences.	Rs.
2.	Total amount of letters of credit and Contracts registered with us outstanding for payment of freight for the goods to be imported under AID/LOAN/BARTER Agreements.	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 authorised by State Bank of Pakistan.	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/Contracts 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	Rs.
9.	Total value of Import Licences/Authorisations registered with or issued by State Bank of Pakistan.	Rs.

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

STAMP & SIGNATURE OF AUTHORISED DEALER

Date