

NAME OF BANK \_\_\_\_\_

STATEMENT OF FOREIGN CURRENCY ACCOUNTS

(FOREIGN EQUITY & FOREIGN CURRENCY COMMERCIAL LOANS/INSURANCE/ETC.)

FOR THE MONTH OF \_\_\_\_\_

NAME & ADDRESS OF POWER PROJECT \_\_\_\_\_

Name of Account: \_\_\_\_\_

(Currency-wise and Account-wise):

Equity		Commercial Loans		Other	Total	Deposits						
Country	Total Amount permitted	Country	Total Amount permitted		(2) + (4) + (5)	Upto the end of last month	During the month				Others	Total (7)+(9)+(11)+(12)
							Equity		Comm. Loans			
							Country	Amount	Country	Amount		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.

Utilization						Balance (13) – (19)
Upto the end of the last Month	During the Month				Total (14) + (16) + (18)	
	Imports		Any other payment (Please specify and quote reference of State Bank permission)			
	Country	Amount	Country	Amount		
14.	15.	16.	17.	18.	19.	20.

Interest						Balance  (23 – 26)
Interest earned			Interest transferred to Pakistan			
Upto the end of last month	During the Month	Total (21 + 22)	Upto the end of last month	During the month	Total (24+25)	
21.	22.	23.	24.	25.	26.	27.

SIGNATURE & STAMP OF BANK