

STATEMENT S -6

(Foreign Currency Notes)

(For SBP use only)

Statement for the period ended: _____

Authorised Dealer: _____

Currency: _____

Country: _____

PURCHASES	For State Bank's Use	Amount		
		Million	Th.	Units
1. Cash Exports (Schedule A-2)	8880			
2. From Public covered by Form R and IRV (Schedule 'J')	9991			
3. Purchases from banks in Pakistan (Schedule 'C' attached)	6012			
4 Purchases from Exchange Companies in Pakistan	6018			
Contra to Purchases from abroad	6016			
5				
TOTAL				

6 Opening Balance (Cr.)				
Trade Nostro	6225			
Currency & Deposits Nostro	6226			
GRAND TOTAL				
S A L E S				
1. Sales to Public (Schedule 'E-3')	1001			
2. Sales to Banks in Pakistan (Schedule 'G')	2012			
3. Contra to Sales abroad	2016			
TOTAL				
4. Closing Balance (Cr.)				
Trade Nostro	2425			
Currency & Deposits Nostro	2426			
GRAND TOTAL				

Stamp and Signature of Authorised Dealer