

CONSOLIDATED POSITION OF OVERDUE EXPORT PROCEEDS

(To be submitted by the exporter through bank)

Date: _____

Name and address of the Exporter: _____

Name of Bank(s), where Export Overdue bills are outstanding: _____

Name of Bank(s) through which EE-1 has been submitted: _____

We do hereby certify and confirm that presently the total amount of overdue of export proceeds (converted into PKR) routed through bank(s) concerned stands ____% of our last year exports value reported in consolidated EE-1 statements, detail are given as under:

Outstanding Overdue Export Bills					Amount of Last Year Export Performance		Remarks
Bank	E-Form. No.	Amount in Foreign Currency	Exchange Rate	Amount in PKR	Bank	Amount reported in EE-1 [duly verified/finalized by concerned SBP BSC office(s)]	
Total					Total		

Total Overdue Export Proceeds as %age of Total Exports	
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The information given above is correct to the best of our knowledge and will be verifiable from the relevant sources as well as by inspectors of State Bank of Pakistan/SBP BSC (Bank).

Prepared By (Exporter)

Counter signed By Bank Official
(Name & Designation)

Note: - For deriving Annual Average Exchange Rate, Monthly Average Inter-Bank Floating Average Exchange Rate available at SBP website under Economic Data/External Sector may be used.

ENTITLEMENT OF REFINANCE LIMIT CERTIFICATE

(To be obtained from respective SBP BSC Office and submitted by the exporter for consolidating 5% benchmark position)

Date:

This is certified that M/s.----- entitlement of limit finalized on the basis of export performance realized during FY---- reported through EE-1 statement(s) is Rs.-----.
The detail of EE-1 statements submitted by exporter through various banks and finalized by us are as under:-

(Amount in PKR)

S.No.	Name of Bank	Amount of EE-1 statement Verified/Finalized	Entitlement of Limit (i.e. 50 % of the performance)
Total			

Signature

Name

Deputy Chief Manager/Assistant Chief Manager
Refinance Unit/Division
SBP BSC-----