



STATE BANK OF PAKISTAN
FINANCE DEPARTMENT
I.I. CHUNDRIGAR ROAD
KARACHI

No. CMD/ 31 /7-2012

12th January, 2012

The President / Chief Executive
All Commercial/Microfinance Banks

Cash Management - Monthly Stock Position

Dear Sir / Madam,

Please refer to SBP Accounts Department's (presently Finance Department) Circular No.01 dated 15th March, 2004 whereby all commercial banks' branches are maintaining denomination-wise statement of their respective cash balances. SBP now intends to collect the requisite information on a consolidated basis, which will enable us to identify trends of denomination-wise currency in circulation held by commercial banks separately between new and old denominations. This will further strengthen our cash management system, maintenance of inventory/stock practices, and demonetization process being followed for old design banknotes.

The denomination-wise data of cash balances will be submitted via SBP's automated system (data warehouse application/portal) as per enclosed template on monthly basis starting from February, 2012. The statement of 29th February, 2012 should be submitted by 5th March, 2012. Thereafter the monthly statement should be submitted by the 5th day of each month.

Training of banks' staff to input data via the automated system (data warehouse application/portal) will be conducted by the Statistics & Data Warehouse Department on 23rd and 24th January in the Computer Lab of LRC, SBP (as per attached schedule). You are advised to nominate two officials to be trained in the said system latest by 19th January, 2012.

For any clarification, kindly contact Mr. Syed Numan Ali, Senior Joint Director, SBP (021-32453945, 99212454, email: numan.ali@sbp.org.pk) and Mr. Dost Ali, Joint Director, SBP (021-32453245, e-mail: dost.ali@sbp.org.pk).

Please acknowledge receipt.

Yours faithfully,

(Riaz Nazarali Chunara)
Director

Encls: As above.

Statement of Banknotes

(To be submitted through SBP's Data Warehouse Application/Portal)

For the Month Ended on

Name of the Bank

S. No.	Denomination	Pieces	Value
A	New Design Banknotes		
	Rs. 5		
	Rs. 10		
	Rs. 20 *		
	Rs. 50		
	Rs. 100		
	Rs. 500		
	Rs. 1000		
	Rs. 5000		
	Total (A)		
B	Old Design Banknotes		
	Rs. 10		
	Rs. 50		
	Rs. 100		
	Rs. 500		
	Rs. 1000		
	Total (B)		
C	Total (A+B)		

* Rs. 20 new design banknote of both colours i.e. brown and orange green

Institution-wise Training Schedule Venue: LRC 2nd Floor, State Bank of Pakistan, I. I. Chundrigar Road Karachi		
S.NO.	Date/Day/Time	Banks/MF Banks
1	Group-1 (23-01-2012 / Monday) Time: 9:30 a.m to 12:30 p.m.	Al-Baraka Bank (Pakistan) Limited
2		Allied Bank Limited
3		Askari Bank Limited
4		Bank Al-Habib Limited
5		Bank Al-falah Limited
6		BankIslami Pakistan Limited
7		Barclays Bank PLC
8		Burj Bank Limited
9		Citibank N.A. - Pakistan Operations
10		Dubai Islamic Bank Pakistan Limited
11		Deutsche Bank AG - Pakistan Operations
12		Indusctial Dev. Bank of Pakistan
13	Group-2 (23-01-2012 / Monday) Time: 2:30 p.m to 5:30 p.m.	Faysal Bank Limited
14		First Women Bank Limited
15		HSBC Bank Middle East Limited - Pakistan Operations
16		Habib Bank Limited
17		Habib Metropolitan Bank Limited
18		JS Bank Limited
19		KASB Bank Limited
20		Khushhali Bank Limited
21		MCB Bank Limited
22		Meezan Bank Limited
23		Indusctial and Commercial Bank of China Limited
24	Group-3 (24-01-2012 / Tuesday) Time: 9:30 a.m to 12:30 p.m.	First Microfinance Bank
25		Kashaf Microfinance Bank
26		Network Microfinance Bank
27		National Bank of Pakistan
28		NIB Bank Limited
29		Oman International Bank S.A.O.G - Pakistan Operations
30		Pak-Oman Microfinance Bank
31		Rozgar Microfinance Bank
32		Taameer Microfinance Bank
33		SAMBA Bank Limited
34		SILKBANK Limited
35	Group-4 (24-01-2012 / Tuesday) Time: 2:30 p.m to 5:30 p.m.	SME Bank Limited
36		NRSP Microfinance Bank Limited
37		Sindh Bank Limited
38		Soneri Bank Limited
39		Standard Chartered Bank (Pakistan) Limited
40		Summit Bank Limited
41		The Bank of Khyber
42		The Bank of Punjab
43		The Bank of Tokyo-Mitsubishi UFJ Limited - Pakistan Operations
44		United Bank Limited
45		Zarai Taraqati Bank Limited
46	The Punjab Provisional Cooperative Bank	