



STATE BANK OF PAKISTAN
FINANCE DEPARTMENT
I. I. Chundrigar Road
Karachi

No. CMD/ 70 /Misc-2012

28th February 2012

The Presidents/ Chief Executives
All Commercial/ Microfinance Banks

Cash Management- Monthly Stock Position

Dear Sirs/Madam,

Please refer to our Circular Letter No.CMD/31/7-2012 dated 12th January 2012, on the captioned subject, wherein banks have been advised to submit denomination-wise data of cash balances on monthly basis.

In this connection, kindly note that the currency stock position will also include cash in ATMs at the time of closing of branches on the last working day of the month.

Please acknowledge receipt.

Yours faithfully,

(Syed Numan Ali)
Senior Joint Director