



## **STATE BANK OF PAKISTAN**

FINANCE DEPARTMENT  
I.I. CHUNDRIGAR ROAD  
KARACHI

FD Circular Letter No. 07 / 2018

October 4, 2018

The President/ Chief Executive  
All Banks/ Microfinance Banks

Dear Sir/Madam,

### **Cash Management – Daily Cash Position of Banks**

Please refer to SBP Circular No.CMD/5/2016 dated 26<sup>th</sup> September 2016 regarding submission of denomination wise and branch wise monthly stock position of cash balance via SBP Data Acquisition Portal (DAP). While appreciating the efforts of banks in efficient reporting through DAP, SBP intends to further improve the reporting mechanism with a view to monitor and manage the cash operations, banks would be required to upload/submit branch wise cash receipt and withdrawal position at each day end. Accordingly, SBP has made necessary development in SBP Data Acquisition Portal (DAP) to facilitate banks in submission of branch wise daily position.

In order to acquaint the respective officials of banks, SBP is organizing an orientation session. Therefore, banks are requested to nominate, at least two, officials to participate in the session. It would be appreciated if nominations are received on or before October 19, 2018 via email at [faisal.sarwar@sbp.org.pk](mailto:faisal.sarwar@sbp.org.pk) and [rajesh.maheshwari@sbp.org.pk](mailto:rajesh.maheshwari@sbp.org.pk) with following information:

Details	Nominee 1	Nominee 2
Name		
Designation		
Contact No.		
Email		

The schedule of orientation session will be shared with nominated officials in due course.

Please acknowledge receipt.

Yours faithfully,

Sd/-  
(Rashid Mehmood)  
Joint Director