



## **STATE BANK OF PAKISTAN**

FINANCE DEPARTMENT  
I.I. CHUNDRIGAR ROAD  
KARACHI

FD Circular letter No. 03 / 2019

December 03, 2019

The President/ Chief Executive  
All Banks/ Microfinance Banks

Dear Sir/Madam,

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

Please refer to FD circular letter No.07/2018, dated October 04, 2018 on the captioned subject wherein SBP introduced daily branch-level reporting of cash receipts and payments, with a view to monitor and manage cash operations across the industry.

2. In order to further enhance the control over reported data, it has been decided to route the data reporting through Data Acquisition Portal (DAP). Banks are therefore advised to report daily branch wise cash receipts & payments data via DAP with effect from December 09, 2019.

Please acknowledge receipt.

Yours faithfully,

Sd/-

(Qader Bakhsh)  
Additional Director