

Annexure A

**BANK'S COVERING LETTER FOR PURCHASE OF USD/PKR/GBP/EUR DENOMINATED CONVENTIONAL NAYA
PAKISTAN CERTIFICATES**

Reference Number:

Date: DD-MM-YEAR

The Chief Manager,
Securities Division,
State Bank of Pakistan,
SBP Banking Services Corporation,
Karachi.

Dear Sir,

USD/PKR/GBP/EUR DENOMINATED CONVENTIONAL NAYA PAKISTAN CERTIFICATES: REQUEST FOR PURCHASE OF

In terms of Naya Pakistan Certificates Rules, 2020, our customers desire to subscribe Naya Pakistan Certificates in following maturities and face value as tabulated below:

Sr #	Tenor of Certificates	Non-Resident Face Value	Resident Face Value	Total Face Value
1	3-Month			
2	6-Month			
3	12-Month			
4	3-Year			
5	5-Year			
Total:				

You are hereby authorized to debit the total face value of these certificates from our PKR/USD/GBP/EUR Account maintained with you and issue the Naya Pakistan Certificates of aforesaid maturities per contra credit to this bank's SGLA account (IPS holding) under intimation to us.

Authorized Signatory

Authorized Signatory