

Periodic Returns/Statements to be discontinued:

Sr. #	Name of Statements>Returns	Frequency	Required vide SBP's instructions
1	Statement showing position of Court Cases as on last date of each month	Monthly/Quarterly	Letter No. BPRD(RU-18) 670/27289/97 dated December 22, 1997
2	Prudential Regulation M-1- Obtaining Computerized National Identity Card (CNIC) from all the Customers of Banks/ DFIs	Fortnightly	BPRD Circular Letter No. 19 of July 02, 2007 and subsequent instructions issued for continuation of this reporting.
3	Settlement of cases under BPD Circular No. 29 of 2002- Impact of cases settled on the books of Banks/DFI's	Quarterly	Letter No. BPD /PU-34/SBP-Scheme/X/2006-3642 dated April 22, 2006
4	Issuance of Rupee Traveller Cheques (RTC)	At the time of issuance of RTCs	BPD Circular No.12 dated May 23, 2002
5	Monthly Statement on issuance of number of Rupee Traveler Cheques and amount thereof.	Monthly	Letter No.BPD/PU-35/602/89/2002 dated January 03, 2003
6	Encashment of Rupee Traveler Cheques having face value of more than Rs.10,000	Quarterly	Letter No. BPRD/LCGD-9/602-RTC/06/11331 dated December 07, 2006
7	Number of Basic Banking Accounts (BBA)opened and closed	Quarterly	Letter No. BPRD/LCGD-9/2007-5645 dated June 08, 2007
8	Statement of donation containing names of persons and the amount of donation/contribution made to each donee during the year	Yearly	BPRD Circular No.4 dated February 02, 2000
9	Declaration of rates of profits and payment of returns to depositors	Half-Yearly	BPRD Circular No.14 of 1998
10	Schedule of Bank Charges	Half-Yearly	BPD Circular No.33 dated October 02, 2003
11	Position of On-site/Off-site ATM's, Mobile ATM's & third party ATM's *	Quarterly	BPRD Circular No. 15 dated October 12, 2007
12	Consolidated Position of Seasonal Finance Facilities	Monthly	Letter No. BPRD/(CR&SD-05)/602-Misc/x/2006/10823 dated November 24, 2006

* Statement at serial # 11 regarding ATMs is required to be discontinued for BPRD only. Banks/DFIs will continue to furnish the same to Payment System Department (PSD)