

Annexure–B

Format Scheme

Valid Values for Column No.4		Valid Values for Column No. 8		Valid Values for Column No.10		Valid Values for Column No.12		Valid Values for Column No.15		Valid Values For Column No.16		Valid Values For Column No.17	
Province		Nature of Deposit		Account Type		Instrument Type		Instruments Favoring Federal/Provincial		Currency		Rate Type	
Federal	FED	Local Currency A/C	LCY	Current A/C	CURR	Demand Draft	DD	Federal	FED	US Dollar	USD	Mark to Market	MTM
Punjab	PB	Unfrozen Fcy. A/C	UFZ	Saving A/C	PLS	Purchase Order / Payment Order	PO	Provincial	PRO	Pound Sterling	GBP	Forward Cover Scheme Rate	FCSR
Sindh	SD	Frozen Fcy. A/C	FZ	Fixed A/C	FIX	Payment Slip	PS	Other	OT	Euro	EUR	Forward Cover Scheme	FCS
Khyber Pukhtoonkhwa	KPK					Foreign Demand Draft	FDD			UAE Dirham	AED		
Balochistan	BL					Telegraphic Transfer	TT			Japanese Yen	JPY		
Azad Jammu & Kashmir	AJK					Mail Transfer	MT			Swiss Franc	CHF		
Gilgit-Baltistan	GB					Term Deposit Receipt	TDR			Pak Rupee	PKR		
						Cash Deposit Receipt	CDR						
						Cash Order	CO						
						Call Deposits	CD						
						Others	OT						