

**Annexure-A**

**Name of the Institution: .....**

I hereby confirm that I have read and understood the “Code of Conduct” for the Treasuries of Banks, DFIs and PDs issued by State Bank of Pakistan vide DMMD Circular no.01 dated January 07, 2014 and I hereby agree to comply with the instructions contained therein and as amended from time to time by the State Bank of Pakistan.

<b>Sr.#</b>	<b>Name of the Person</b>	<b>Designation</b>	<b>Desk/Unit</b>	<b>Signature</b>

**Name & Signature**  
**Group Head**  
**Treasury/Financial Markets**  
**Dated:**

**Name & Signature**  
**Group Head**  
**Compliance & Risk Management**  
**Dated:**

Note: This statement should be on official letter head and also bear stamp of the institution.