

STATEMENT SHOWING FE 25 DEPOSITS AND THEIR UTILIZATION

Name of Authorised Dealer: _____

Statement as on close of business on last
working day of the month: _____

(Figure in '000' USD)

(A) US Dollar Deposits: _____

(B) Other Currencies
converted in US Dollar: _____

(C) Total Deposits in
US Dollar (A + B): _____

Utilization Status :

Financing (Outstanding)					Placements with banks			Balances with the State Bank			Balance in Nostro Accounts	Cash in Hand	Others (Pl. specify)	Total
Exports		Exports	Imports	Total	Within Pakistan	Outside Pakistan	Total Placements	CRR	SCRR	Total				
Pre-shipment	Post-shipment													
1	2	3 (1 + 2)	4	5 (3 + 4)	6	7	8 (6+7)	9	10	11 (9+10)	12	13	14	15 (5+8+11+12+13+14)