

Annexure – N

Details of Forward Sale Transactions against Home Remittances for the Month of -----¹

Name of Company: _____

Sr. No.	Name of AD	Forward Contract Ref No.	Currency	Amount (USD Eqv)	Booking Date	Dates of Receipt of Remittances	Settlement / Maturity Date	Rate Agreed	Amount Replenished In case of Short Realization (If any)	Close-out/ Cancelled Date (If any)	Remarks/ Reason
1	2	3	4	5	6	7	8	9	10	11	12
1											
2											
...											

¹ to be submitted to the Banking Supervision Department-1, SBP, within 2 working days of end of each month, through email: ec.epd@sbp.org.pk