

Form-BD (Borrower Data)

Name of Bank-----

Monthly statement in respect of borrower wise data on export facilities provided by the bank for the month of -----

Rs. in million

Sr. No	Name of SBP BSC Office	Name of the Exporting Company	Position of export facilities extended during 2006-07						Fresh facilities provided during 2007-08 upto end of reporting month				Outstanding loans (principal only) as on end of reporting month			
			Gross Disbursement during 2006-07			Outstanding (Principal only) as on 30-6-2007			Finance provided from own source*		Under EFS for which refinance obtained from SBP	Total (11+12)	From own source*		Under EFS for which refinance obtained from SBP	Total (15+16)
			From own source at rate over and above EFS rate	Under EFS	Total (4+5)	From own source	Under EFS	Total (7+8)	At rates over & above EFS Rate	At EFS Rate			At rates over and above EFS Rate	At EFS Rate		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

Certified that the contents of this statement are correct & true in all respect.

Name
Designation

Name
Designation

Authorized signatories of the bank

Notes :-

1. Avoid using the words M/S as a prefix to the name of the exporter.
2. Information shall be reported as per the jurisdiction of each SBP-BSC (Bank), Offices separately using Excel Sheet.
3. Information shall be submitted to us through e-mail (with a separate hard copy) latest by 7th of the month following the month to which it relates.
4. **Definition:** Finance provided / Finance Outstanding ***From Own sources*** (Column 10 & 14) includes loans allowed by the bank against i) commodities which are not eligible under EFS and financing have been extended on rates over and above EFS.
5. All finance provided from own sources and/ or outstanding (Column 11 & 15) against commodities which are eligible under EFS to the exporters otherwise entitled to such loans are to be provided on rates applicable at EFS rates only.
6. Please send Countrywide information at this E-mail Addresses: - 1). ishtiaq@sbp.org.pk 2). lqbal.hussain1@sbp.org.pk

Name of the Bank.....

Form - EP for Roll Over

Statement showing shipments made during pre rollover period/upto initial 180 days of
availment of refinance under Part-II of EFS

Full Name and Address of the Exporter _____	Limit of exporter for the current Year Rs. _____		
	Amount of Refinance availed		
Export Registration Number/NTN _____	Minimum	Maximum	Average *
	_____	_____	_____

Sr. No.	Date(s) of Shipment	E Form Nos.	Value of Shipments in PKR	Name of Commodity exported	Remarks
1	2	3	4	5	6

Signature & Seal of the Exporter

Value of Total Shipment in Pak Rs.	_____
*Average Amount of Refinance availed under Part-II Rs.	
% of shipments viz-a-viz Refinance loans availed prior to roll over.	
Countersigned by authorized signatory of Bank	