



STATE BANK OF PAKISTAN
STATISTICS & DWH DEPARTMENT
I. I. CHUNDRIGAR ROAD
KARACHI

Annexure 1: Revised Data Formats

Format of new schedule A-4/O-4:

S.N	Item	Brief Description
1	Bank Code	Reporting Bank Code (AD). No need to input if using ITRS Client
2	AD Code	Reporting AD Branch code. No need to input if using ITRS Client
3	Date of utilization	a. For Manual Form-E: Date of Form-E Certification b. For Electronic Form-E: Date of Shipment as reported in WeBOC
4	Form-E No.	Form-E number against which advance payment is being utilized
5	APV No.	Utilized Advance Payment Voucher (APV) number that has been reported earlier in schedule A-2/O-2
6	Amount Utilized in APV (A-2/O-2) Currency	Actual amount being utilized in APV currency reported earlier on A-2/O-2
7	Amount Utilized in Form-E Currency	Equivalent amount of export proceeds in Form-E currency
8	Reference of SBP's approval	SBP permission number pertaining to transaction being reported, if any
9	SBP Approval date	Date of approval reported in S.No. 8 above
10	Commodity	HS code reported on the GD through which advance payment is being utilized

Revised Schedule A-1/O-1:

All post-shipment export proceeds (Full/last/part) will be captured through revised A-1/O-1 schedule. It will capture variables related to actual receipts.

S. N	Item	Brief Description
1	Bank Code	No need to input. Captured automatically by ITRS client Application
2	AD code	No need to input. Captured automatically by ITRS client Application
3	Date of Transaction (Receipt)	Date of export realization in bank
4	Transaction Currency (TC)	Currency in which export receipts are realized
5	Amount	Amount in transaction currency
6	Amount in Form-E Currency	New field: If currency mentioned in Form-E is different than the transaction currency then equivalent amount in Form-E currency will be provided by banks



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S. N	Item	Brief Description
7	Exchange rate: PKR per TC	Exchange rate of the transaction as on transaction date for PKR per transaction currency
8	Exchange rate: PKR per USD	Exchange rate of the transaction as on transaction date for PKR per US Dollar. It is prevailing exchange rate of that day announced by the bank. It should not be confused with forward/booking rate.
9	Remitter Country	Transaction country of remitter/importer. It may be different from actual importer country of goods mentioned on Form-E.
10	Form-E No.	Relevant Form-E number against which export receipts are realized. The format of the Form-E number must correspond to the format described in Form-E DFS (Data File Structure).
11	Commodity (HS Code)	Harmonized system of commodities code updated on FBR website.
12	Quantity	Quantity of units of goods for which the export receipts are realized
13	Unit	Measuring unit in grams, pairs, meter etc.
14	Price	Unit price of the commodity in transaction currency
15	Incoterm	International Commercial terms are a series of pre-defined commercial terms published by the International Chamber of Commerce (ICC) widely used in international commercial transactions e.g. <ul style="list-style-type: none"> • FCA – Free Carrier • CFR – Cost and Freight • CIF – Cost, Insurance and Freight • CPT – Carriage Paid To (named place) • CIP – Carriage and Insurance Paid To (named place)
16	NTN	National Tax Number of exporter / beneficiary of export receipts
17	Beneficiary Bank Code	ITRS numeric code of ultimate beneficiary bank receiving PKR for export receipts
18	Beneficiary Branch Code	Four digit branch code of ultimate beneficiary branch receiving PKR for export receipts

Revised schedule A-2/O-2:

All pre-shipment (advance) receipts for exports where Form-E information may not be available will be captured through this schedule. There is no change in A-2/O-2 except that it will now cover only advance receipts and no part payment received after certification of Form-E. Below is the list of variables captured through revised A2-O-2.

S.N	Item	Brief Description
1	Transaction Date	Date of advance receipts in bank against which goods to be exported later.



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S.N	Item	Brief Description
2	APV No.	Advance Payment Voucher (APV) number of the advance receipts, as per the format prescribed by FEOD's Circular Letter dated April 7, 2016
3	NTN	National Tax Number of the exporter
4	Transaction Currency (TC)	Currency code in which advance payment is received by bank
5	Amount	Amount in transaction currency. It may be different from currency on Form-E to be declared later for export of goods against APV.
6	Exchange Rate: PKR per TC	Exchange rate of the transaction as on transaction date for PKR per transaction currency. It is prevailing exchange rate of that day announced by the bank. It should not be confused with forward/booking rate.
7	Exchange rate: PKR per USD	Exchange rate of the transaction as on transaction date for PKR per US Dollar. It is prevailing exchange rate of that day announced by the bank. It should not be confused with forward/booking rate.
8	Remitter Country	Immediate remitter country code.
9	Commodity	Harmonized system of commodities code updated on FBR website.
10	Unit	Unit of measurement of goods to be exported
11	Quantity	Quantity of goods to be exported
12	Price	Unit price of goods to be exported in TC
13	Beneficiary bank	ITRS numeric code of ultimate beneficiary bank receiving PKR against the advance export receipts
14	Beneficiary Branch	Four digit branch code of ultimate beneficiary branch receiving PKR for the advance export receipts

Revised "M" form and Schedule "E-4/P-4":

There are cases where export proceeds need to be refunded. These may include refund of advance as well as post shipment payments (subject to approval of competent authority). "M" form is created by ADs in such cases and these transactions are reported to SBP through schedule E-4/P-4. Following four fields are added in the existing "M" form and "E-4/P-4".

Item	Brief Description
Reference Document Type	In case payments are refunded after shipment against Form-E, "Form-E" will be reported. In case, advance payment is refunded, "APV" will be reported.
Reference Document Number	Actual document number (either Form-E number or APV number) will be reported.