

Dated: _____

The Director,
Treasury Operations Department,
9th Floor, Main Building,
State Bank of Pakistan,
Karachi.

Dear Sir,

Subject: Cash Reserve Requirements (For Deposit Raised Under FE-25 of 1998)

In Terms of _____ Circular No _____ Dated: _____

Reference to above, we wish to transact as under:

We have advised _____ (BIC: _____) to pay USD: _____ value _____ to Federal Reserve Bank of New York (BIC:FRNYUS33) favoring State Bank of Pakistan (BIC:SBPPPKKA) on account of deposit in Cash Reserve & Special Cash Reserve accounts.

A. _____% CASH RESERVE ACCOUNT(CRR):

Balance maintained as on	_____	US Dollars:	_____
Requirement as on	_____	US Dollars:	_____
Net difference Payable to SBP:		US Dollars:	_____

B. _____% SPECIAL CASH RESERVE ACCOUNT(SCRR):

Balance as on	_____	US Dollars:	_____
Requirement as on	_____	US Dollars:	_____
Net difference payable to SBP:		US Dollars:	_____

Regards,

Authorized Signature
Signature/ Name/P.A. Number

Authorized Signature
Signature/ Name/P.A. Number

Note: Scanned copy of this letter should also be forwarded at Reports.TOD@sbp.org.pk on same day basis.

