

Dated: \_\_\_\_\_

The Director,  
Treasury Operations Department,  
9<sup>th</sup> 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:

You are requested to remit US Dollars (USD): \_\_\_\_\_ value \_\_\_\_\_ to our account No. \_\_\_\_\_ with \_\_\_\_\_ (BIC: \_\_\_\_\_) favoring \_\_\_\_\_ (BIC: \_\_\_\_\_) being Cash Reserve Deposit withdrawn.

**A. \_\_\_\_% CASH RESERVE ACCOUNT (CRR):**

Balance maintained as on _____	US Dollars: _____
Requirement as on _____	US Dollars: _____
<b>Net difference receivable from to SBP:</b>	<b>US Dollars: _____</b>

**B. \_\_\_\_% SPECIAL CASH RESERVE ACCOUNT (SCRR):**

Balance as on _____	US Dollars: _____
Requirement as on _____	US Dollars: _____
<b>Net difference receivable from SBP:</b>	<b>US Dollars: _____</b>

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](mailto:Reports.TOD@sbp.org.pk) on same day basis.

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