



STATE BANK OF PAKISTAN
TREASURY OPERATIONS DEPARTMENT
I.I. CHUNDRIGAR ROAD
KARACHI

Annexure A

Guidelines for Submission of FCY Cross Border Payments / Transfer Cases through SBP

Nostrors using DAP

All banks shall upload on SBP DAP, PDF files of payment cases as per formats prescribed in Treasury Operations Department, SBP Circular No. 01 of 2022 by adhering to following instructions.

- a. Banks may access DAP using the following link.
<https://sso.sbp.org.pk>
- b. A data upload request, exclusive for each working day, will be generated on DAP for individual banks.
- c. The banks will upload their instructions, in PDF format, latest by 10:00 am on a given working day. A nil report would be uploaded in cases where no such instructions are there due to any reasons.
- d. In case of any query, the banks may contact the following officers of SBP.

Type of Query	Concerned Person(s)	Telephone	Email
Business Operations	1. Mr. Raheeq Ahmad, Senior Joint Director, Treasury Operations Department, SBP. 2. Mr. Anwer Ahmed Qureshi, Joint Director, Treasury Operations Department, SBP.	021 33113944 021 33115863	Reports.TOD@sbp.org.pk
Technical Issues	DWH Support Function Team Data Services and Innovations Department (DSID), SBP.	021 3311 4992	dwhsupport@sbp.org.pk