STATE BANK OF PAKISTAN

STATISTICS AND DATA WAREHOUSE DEPARTMENT

I.I. CHUNDRIGAR ROAD

KARACHI

No. DS. IIP/L007415/23

March 27, 2023

The Presidents/ Chief Executives Officers Authorized Dealers

Dear Sir/Madam,

Subject: Registration/Statement of Foreign Private Loans (FPL)-Revision in Timelines

- 1. Please refer to Statistics and Data Warehouse Department's letter No. No. DS.PL.31.13/2008-772 dated April 08, 2008 wherein banks are advised to submit Monthly Statement of Foreign Private loans (FPL) by 10th of the following month to which it relates.
- 2. Further, refer to FE Circular No. 06 of 2019 dated December 17, 2019, for reporting any new FPL data on Data Acquisition Portal (DAP), all ADs are required to get Loan Registration Number (LRN) of each loan from Core Statistics Department (CSD) by 5th of the following month.
- 3. Effective March 2023 data submission, FPL statement must be submitted by 7th of the following month. For new FPL, if any, ADs are now required to get Loan Registration Number (LRN) from Core Statistics Department (CSD) by 3rd of the following month.
- 4. ADs are required to ensure that all FPL transactions reported in monthly International Transaction Reporting System are reflected in aforementioned statement.
- 5. In case of any query, please do not hesitate to contact Mr. Mustafa Nadimi at (Mustafa.Nadimi@sbp.org.pk) or through telephone (+92-21-3245-4977).

Reporting Institutions shall develop a mechanism/layer to check and verify, before submissions on due dates to CSD, that all data are prepared according to the relevant guidelines issued from time to time. Any erroneous reporting shall attract punitive action under relevant provisions of law.

Yours truly
Sd/(**Dr. Muhammad Nadim Hanif**)
Director