

[Company Letterhead]

Date: [Insert Date]

To: [Recipient Name/Financial Institution Name]

Address: [Insert Address]

Subject: Market Liquidity and Trade Finance Exposure Report

Dear [Name or Department],

This letter serves as a formal declaration regarding the current trade finance exposure and market liquidity position of [Company Name] for the period ending [Date].

1. Exposure Summary

As of the date above, our total outstanding trade finance exposure is [Currency/Amount]. This includes, but is not limited to, Letters of Credit, Guarantees, and Bill Discounting facilities.

2. Liquidity Status

We confirm that [Company Name] maintains sufficient liquid assets and unutilized credit lines to meet all upcoming obligations. Current liquidity ratios remain within the regulatory and internal compliance limits as specified below:

- Current Ratio: [Ratio]
- Quick Ratio: [Ratio]
- Cash Reserve: [Amount]

3. Market Risk Assessment

We have evaluated the impact of current market volatility on our trade portfolio. Our assessment indicates that the underlying collateral and cash flow projections remain robust against foreseeable liquidity shocks.

4. Declaration

We certify that there have been no material adverse changes in our financial position that would affect our ability to settle trade-related liabilities.

Should you require further documentation or a detailed breakdown of specific instruments, please contact [Name] at [Phone Number/Email].

Sincerely,

[Signature]

[Full Name]

[Title/Position, e.g., Chief Financial Officer]

[Company Name]