

[Your Bank Letterhead]

[Date]

[Recipient Bank Name]

[Department Name]

[Address Line 1]

[City, State, Zip Code]

Subject: Audit Confirmation of Interbank Advance Facility

Dear Sir/Madam,

In connection with the audit of our financial statements as of [Audit Cut-off Date], please confirm directly to our auditors, [Auditor Name and Address], the details of the Interbank Advance Facility held between our institutions.

According to our records, the following information was applicable at the close of business on the date mentioned above:

Facility Type	Facility Limit	Outstanding Balance	Interest Rate	Maturity Date
[e.g., Term Loan / Overdraft]	[Currency and Amount]	[Currency and Amount]	[Rate %]	[Date]

Additionally, please provide details regarding:

- Any collateral or guarantees held as security for this facility.
- Any accrued interest not yet paid as of the audit date.
- Any covenants or restrictions currently in place.

If the information above is correct, please sign in the space provided below and return this letter directly to our auditors. If there are any discrepancies, please provide full details of the differences.

Yours faithfully,

[Authorized Signature]

[Name and Title]

Confirmation:

The above information is correct as of [Audit Cut-off Date], with the following exceptions (if any):

[Space for Comments]

Signed: _____

Date: _____