

Date: [Insert Date]

To: [Contact Name/Department]

[Central Bank Name]

[Address]

[City, Country]

Subject: Audit Confirmation of Interbank Placements

Dear Sir/Madam,

In connection with the annual audit of our financial statements as of [Audit Cut-off Date], our auditors, [Auditor Name], request that you confirm the balances of all interbank placements and deposits held by [Your Institution Name] with your institution.

Please provide the following information regarding our accounts as of the close of business on [Audit Cut-off Date]:

- Reference Number / Transaction ID
- Principal Amount and Currency
- Value Date and Maturity Date
- Applicable Interest Rate
- Accrued Interest Receivable/Payable
- Collateral Details (if any)

If there are no such placements or balances outstanding at that date, please state "None."

Please send your response directly to our auditors at the following address:

[Auditor Name]

[Auditor Office Address]

[Email Address/Fax Number]

Your prompt attention to this request is appreciated.

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Your Institution Name]