

Date: [Insert Date]

To: [Recipient Bank Name]
[Recipient Department/Audit Team]
[Recipient Bank Address]
[Country]

Subject: Audit Confirmation of Cross-Border Interbank Placement

Dear Sir/Madam,

In connection with the audit of our financial statements, please confirm directly to our auditors, [Auditor Name], the details of the interbank placement(s) outstanding between our institutions as of [Audit Cut-off Date].

Reference Number	Placement Date	Maturity Date	Currency	Principal Amount	Interest Rate (%)	Accrued Interest
[Ref 123]	[YYYY-MM-DD]	[YYYY-MM-DD]	[USD/EUR/etc]	[0,000,000.00]	[0.00%]	[0,000.00]

Additional Information:

- **Total Balance:** [Insert Total Amount]
- **Collateral (if any):** [Describe collateral or "None"]
- **Settlement Instructions:** [Standard Settlement Instructions used]

Please indicate below if the information matches your records. If there are any differences or additional placements not listed above, please provide full details.

Please send your response directly to:

[Auditor Name]
[Auditor Address]
[Auditor Email/Fax]

Sincerely,

[Authorized Signature]
[Name and Title]
[Requesting Bank Name]

Confirmation by Recipient Bank:

The above information is: () Correct () Incorrect (see attached details)

Date: _____ Signature: _____