

Date: [Insert Date]

To: [Counterparty Bank Name]

Address: [Counterparty Bank Address]

Attention: Treasury/Settlement Department

Subject: Audit Confirmation of Domestic Interbank Borrowing

Dear Sir/Madam,

In connection with the audit of our financial statements as of [Audit Date], please confirm directly to our auditors, [Auditor Name], the details of the interbank borrowing transactions between our institutions listed below:

Transaction ID	Principal Amount	Currency	Value Date	Maturity Date	Interest Rate (%)	Accrued Interest Payable	Collateral (if any)
[Reference No.]	[Amount]	[Currency]	[YYYY-MM-DD]	[YYYY-MM-DD]	[Rate]%	[Amount]	[Description]

Please also indicate if there are any other outstanding balances, guarantees, or derivative contracts not listed above as of the close of business on [Audit Date].

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

Yours faithfully,

[Authorized Signatory Name]

[Title/Position]

[Requesting Bank Name]

Confirmation by Counterparty Bank:

The above information is correct and matches our records, except as noted below:

[Space for comments or discrepancies]

Signed:

Name: _____

Title: _____

Date: _____

Bank Stamp: