

INTERBANK MONEY MARKET BORROWING AUDIT CONFIRMATION

Date: [Insert Date]

To: [Counterparty Bank Name]
Attn: [Audit/Operations Department]
[Counterparty Bank Address]

Dear Sir/Madam,

In connection with the annual audit of our financial statements, please confirm the accuracy of the following interbank borrowing balances and details as of the close of business on [Audit Cut-off Date].

Our records indicate the following outstanding borrowings from your institution:

Reference Number	Trade Date	Value Date	Maturity Date	Principal Amount	Currency	Interest Rate (%)	Accrued Interest
[Ref 001]	[Date]	[Date]	[Date]	[Amount]	[CCY]	[Rate]	[Amount]

Confirmation:

Please check the details above. If they are correct, please sign below. If there are any differences, please provide details of the discrepancy.

Please return the completed and signed form directly to our auditors:

[Auditor Name]
[Auditor Address]
Email: [Auditor Email Address]

Yours faithfully,

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

COUNTERPARTY RESPONSE:

- () The above details are correct.
- () The above details are incorrect (please attach details of differences).

Authorized Signature: _____

Name: _____

Date: _____

Institution Stamp: