

**Date:** [Insert Date]

**To:** [Counterparty Bank Name]  
[Department Name]  
[Address]  
[City, State, Zip Code]

**Subject: Audit Confirmation of Interbank Repurchase Agreement Borrowing**

Dear Sir/Madam,

In connection with the audit of our financial statements, please confirm directly to our auditors, [Auditor Name], the details of the outstanding Interbank Repurchase Agreement (Repo) borrowing transactions between our institutions as of the close of business on [Audit Cut-off Date].

According to our records, the details are as follows:

<b>Transaction ID</b>	<b>Trade Date</b>	<b>Maturity Date</b>	<b>Purchase Price (Principal)</b>	<b>Repurchase Price</b>	<b>Repo Rate (%)</b>	<b>Collateral Description (CUSIP/ISIN)</b>	<b>Collateral Market Value</b>
[Insert ID]	[Insert Date]	[Insert Date]	[Insert Amount]	[Insert Amount]	[Insert %]	[Insert Details]	[Insert Value]

Please indicate below whether the information above is correct. If there are any differences or additional outstanding balances (including accrued interest), please provide details of the discrepancies.

**Confirmation:**

- ( ) The information listed above is correct.
- ( ) The information listed above is incorrect (please provide details below).

**Comments/Discrepancies:**

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Authorized Signature: \_\_\_\_\_  
Name: [Insert Name]  
Title: [Insert Title]  
Date: [Insert Date]

Please return this completed form directly to our auditors at the following address:  
[Auditor Address]  
[Auditor Email]

Sincerely,

[Your Name]

[Your Title]

[Your Bank Name]