

Date: [Insert Date]

To:

[Recipient Bank Name]

[Department Name]

[Address Line 1]

[Address Line 2]

Subject: Audit Confirmation of Interbank Placement Balances

Dear Sir/Madam,

In connection with the audit of our financial statements as of [Audit Cut-off Date], please confirm the correctness of the following interbank placement balances held with your institution:

Reference Number	Currency	Principal Amount	Interest Rate (%)	Placement Date	Maturity Date	Accrued Interest
[Ref 123]	[USD]	[0,000,000.00]	[0.00%]	[Date]	[Date]	[0,000.00]

Kindly verify if the information above agrees with your records. Please also list any liens, encumbrances, or collateral arrangements related to these placements.

If the details are correct, please sign in the space provided below. If there are any discrepancies, please provide details of the differences.

Please send your response directly to our auditors:

[Audit Firm Name]

[Audit Contact Person]

[Auditor Address]

[Email Address]

Sincerely,

[Authorized Signature]

[Name and Title]

[Your Bank Name]

Confirmation:

The above information is correct as of the date specified, with the following exceptions (if any):

Date: _____ Signed: _____ (Authorized Signatory)