

Date: [Insert Date]

To:

[Recipient Bank Name]
[Recipient Department/Audit Team]
[Address Line 1]
[Address Line 2]

Subject: Audit Confirmation of Overnight Interbank Placements

Dear Sir/Madam,

In connection with the audit of our financial statements, please confirm directly to our auditors, [Auditor Name], the details of the overnight interbank placement(s) held between our institutions as of the close of business on [Audit Date].

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

Please also confirm if there are any collateral arrangements, liens, or encumbrances associated with these placements.

If the above information is correct, please sign in the space provided below and return this letter directly to our auditors at [Auditor Email/Address]. If the details do not agree with your records, please provide full details of any differences.

Yours faithfully,

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

Confirmation:

The above-mentioned details are correct as of [Audit Date] with the following exceptions (if any):

[Authorized Signature - Recipient Bank]
[Name and Title]
[Date]