

Date: [Insert Date]

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

Subject: Audit Confirmation Request - Interbank Borrowing

Dear Sir/Madam,

For the purpose of the annual audit of our financial statements, please confirm directly to our auditors, **[Auditor Name]**, the details of all interbank borrowing and lending balances between our institution and yours as of the close of business on **[Balance Date]**.

Please provide the following information regarding our outstanding positions:

- Reference Number of the Transaction
- Principal Amount
- Currency
- Type of Transaction (Borrowing/Lending)
- Interest Rate
- Value Date
- Maturity Date
- Accrued Interest Payable/Receivable as of [Balance Date]
- Collateral Details (if any)

If there are no outstanding balances or transactions as of the specified date, please state "None."

Please send the completed confirmation directly to our auditors at the following address:

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

Your prompt attention to this request is greatly appreciated.

Sincerely,

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