

**Date:** [Current Date]

**To:**

[Recipient Bank Name]

[Department/Audit Department]

[Address]

[City, Country]

**Subject: Audit Confirmation of Interbank Placements**

Dear Sir/Madam,

In connection with the audit of our financial statements, please confirm directly to our auditors, **[Auditor Name]**, located at **[Auditor Address]**, the details of all interbank placements and deposits held by your institution in our name as of the close of business on **[Audit Date]**.

Please provide the following information for each placement:

- Reference Number
- Principal Amount and Currency
- Value Date
- Maturity Date
- Interest Rate
- Accrued Interest (if applicable)
- Collateral Details (if any)

Furthermore, please confirm if there are any outstanding liabilities, forward exchange contracts, or other contingent liabilities existing between our institutions as of the aforementioned date.

Please send the requested information directly to our auditors at the following email address: **[Auditor Email]** or via post to the address provided above.

Your prompt attention to this request is appreciated.

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Your Bank/Company Name]