

Date: [Insert Date]

To: [Insert Name of Financial Institution]

Address: [Insert Address]

Attention: Treasury/Audit Department

Subject: Audit Confirmation of Term Interbank Borrowing

Dear Sir/Madam,

In connection with the audit of our financial statements as of [Insert Audit Date], please confirm the details of the term interbank borrowing facilities between our institutions listed below:

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

Please also confirm if there are any collateral or guarantees pledged against these borrowings.

Kindly sign this confirmation and send it directly to our auditors:

Auditor Name: [Insert Auditor Name]

Auditor Address: [Insert Auditor Address]

Auditor Email: [Insert Auditor Email]

Sincerely,

[Authorized Signature]

[Insert Name]

[Insert Title]

[Insert Bank Name]

Confirmation:

The above information is correct and in agreement with our records, except as noted below:

[Space for comments/exceptions]

Signature: _____

Name: _____

Title: _____

Date: _____