

[Bank Letterhead]

[Date]

[Recipient Name]

[Title/Department]

[Regulatory Authority Name]

[Address Line 1]

[Address Line 2]

RE: Certification of Compliance with Memorandum on Bank Liquidity Ratio Reporting Requirements

Dear [Recipient Name],

This letter serves as formal certification that [Name of Bank] is in full compliance with the reporting requirements set forth in the Memorandum regarding Bank Liquidity Ratio Reporting, dated [Date of Memorandum].

For the reporting period ending [Reporting Date], [Name of Bank] confirms the following:

- The Liquidity Coverage Ratio (LCR) has been calculated in accordance with the prescribed regulatory methodology.
- All supporting data and underlying schedules have been reviewed for accuracy and completeness.
- The bank maintains a liquidity ratio of [Insert Percentage], which meets or exceeds the minimum regulatory threshold of [Insert Minimum Requirement].
- Internal controls are in place to ensure the timely and accurate submission of all future liquidity reports.

Enclosed with this letter are the detailed liquidity position reports and the required supplemental disclosures as mandated by the aforementioned memorandum.

Should you require any further clarification or additional documentation regarding our liquidity position or reporting processes, please contact [Contact Person Name] at [Phone Number/Email].

Sincerely,

[Signature]

[Printed Name]

[Chief Compliance Officer / Chief Financial Officer]

[Name of Bank]