

[Date]

[Recipient Name]

[Title]

[Central Bank Name]

[Department]

[Address]

RE: Transmittal of Memorandum of Understanding - Central Bank Liquidity Facility

Dear [Recipient Name],

Please find enclosed the executed Memorandum of Understanding (MoU) regarding the establishment and operation of the Central Bank Liquidity Facility between [Institution Name A] and [Institution Name B].

This document outlines the terms, conditions, and operational procedures governing the access to liquidity support, collateral requirements, and repayment obligations as agreed upon during our recent consultations.

We request that you acknowledge receipt of this document by signing the attached acknowledgment form and returning a scanned copy to our office at your earliest convenience.

Should you require any further clarification or technical details regarding the implementation of this facility, please contact [Contact Person Name] at [Phone Number] or [Email Address].

Sincerely,

[Signature]

[Your Name]

[Your Title]

[Your Institution]

Enclosure: Memorandum of Understanding (Liquidity Facility)