

Annexure 5

Weekly / Monthly Position of Refinance under EFS

For the Week/ Month
ended

**SBP BSC Bank
Office**

dd-mm-yy

Bank Name:

Rs.in Million

	Outstanding Finance at the beginning of the week/ month	Disbursements during the week/ month	Repayments during the week/ month	Outstanding Finance at the end of the week/ month
<u>Part A</u>	-	-	-	-
Existing Exporters				
New and Emerging Exporters				
<u>Part B</u>	-	-	-	-
Indirect Exporters				
Local Supplies				
<u>Part C</u>	-	-	-	-
Total				

Authorised Signature

12.2	Sheep Casings														
12.3	Wooden Furniture														
12.4	Paper Commodities														
12.5	Other Commodities														
Grand Total (1+2+3+4+5+6+7+8+9+10+11+12)															