



Reporting of RDA transactions in Foreign Exchange Returns (ITRS)

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- Reporting Heads
- Overview of Summary Statements
- Overview of Reporting Schedules (as per BPM6)
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 - Check control, opening closing mismatches and invalid balances reports
 - Nostro/Vostro) validation
 - Reconcile opening and closing of AD balances with treasury position of banks
 - Identification of invalid and missing ADs, purpose, currency, country and NTN
 - Exercise: Questionnaire reference to summary Statement
 - Exercise: ITRS data against schedule

July 27, 2022
10:00 am – 5:00 pm

Online Via Zoom

With Our Expert

Mr. Ghazanfar Aatzaz Amjad

Deputy Director
Statistics & DWHD - SBP

Mr. Ghazanfar Aatzaz Amjad is an MSC in Statistics with six year hand-on experience in processing of data for compilation of Weekly & Monthly Inflation indicators (SPI, CPI and WPI), Financial Soundness Indicators of Pakistan, and balance of payment statistics. He is currently working as Deputy Director in the International Transactions Statistics Division of Statistics and Data Warehouse Department of SBP and is responsible for collection, validation and compilation of ITRS data. He is also responsible for ensuring effectiveness and comprehensive coverage of ITRS and has worked on various aspect of reporting to include Roshan Digital Account transactions, transaction level exchange rate, new listings of purpose codes and other variables for enhancing data monitoring. Over his tenor at SBP, he has played an instrumental role in various SBP initiatives including compilation of Commercial Property Price Index of Pakistan and regional compilation of trade data. Mr. Ghazanfar further has college-level teaching experience in Statistics and Mathematics along with Lecturer ship in GCU Lahore.

Course Fee
8,000 Plus Tax

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