

# Regulatory Framework for Foreign Exchange Loans and Guarantees

## Overview of Chapter 19 Of FE Manual and Latest Revisions



**September 6 & 8, 2022**  
**(10:00 am-2:00 pm)**

**Online Via Zoom**

**Course Fee**  
**Rs. 16000 Plus Tax**

### Contents

### Trainer

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**Joint Director, Exchange Policy**  
**Department - SBP**

Mr. Abid Nazir has been associated with the banking industry for almost 20 years and has been working as Joint Director in the Investment Division of Exchange Policy Department (EPD), SBP since the last six years. He is directly involved with processing cases of foreign commercial remittances (other than trade) including profits & head office expenses of foreign controlled entities operating in Pakistan, foreign equity investment abroad and allied remittances, registration of FDI & designation of Authorized Dealers, FCY borrowing from abroad including authorization for loan repayments, interest & ancillary expenses. Mr. Nazir is also the focal person to present & share policy stance of SBP on various cases under FX Investment Policy with Federal Govt/Board of Investment and attend to their queries. He further activity represents SBP in bilateral / multilateral investment treaties on various Public/Private Forums and also assists Law Enforcement Agencies (NAB, FIA & Others) on their FX/foreign investments related financial investigations

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- **Introduction to SBP Foreign Exchange Regime**
  - Convertibility on Capital Account
  - Major categories of regulations in Capital Account Transactions
  - Comparison of functions resting with SBP, SBP BSC and delegation to Banks
  - Designation of Authorized Dealers: Issues and FAQs
- **Lending to/by non-resident Pakistanis/Resident foreign nationals in PKR**
  - Lending to non-resident Pakistanis-Individuals
  - Lending to Resident foreign nationals
  - Loans and Overdrafts against GuarantC7:D8ees of Non-Residents or against Collateral held outside Pakistan Loans and Overdrafts by Authorized Dealers in Foreign Currency
- **FX Loans of Private Sector from Abroad**
  - Preconditions for the loan
  - Categories of Loans: Key features and Requirements
- **Foreign Currency Trade Financing from Abroad**
  - Preconditions for the loan
  - Categories of Loans: Key features and Requirements
- **Financial Sector Borrowings from Abroad**
  - Preconditions for the loan
  - Categories of Loans: Key features and Requirements
- **Loan Registration**
  - Discussion on Designation of AD and key issues/FAQs
  - Requirements and Procedure for Loan Registration
  - Changes in loan agreement post-registration
  - Loan Renewals
- **Raising of Convertible Debt from Abroad by Startup Companies**
- **Guarantees**
  - Guarantees on account of Residents Vs Non-Residents and remittances thereunder
  - Guarantees on Account of Public Sector Entities(PSEs)
  - Performance/Bid Bond Guarantee