

بسم الله الرحمن الرحيم

Republic Of Iraq
Committee of
Financial Experts



جمهورية العراق
لجنة الخبراء الماليين

Ref .

الرقم: ٩٦

التاريخ: ٢٠١٥/٨/٢٥

الى / المصرف العراقي للتجارة – مكتب المدير العام
م/ تأييدات مصرفية

تحية طيبة ...

تنفيذا للعقد الموقع مع شركة التدقيق الدولية ارنست ويونغ لتدقيق حسابات صندوق تنمية العراق والحساب البديل لعام ٢٠١٤ ، يرجى تفضلكم بتزويد الشركة اعلاه بالبيانات المطلوبة وفق الصيغة المرفقة قدر تعلق الامر بتأييدات الحسابات المصرفية لكل من مصرفي (Citibank) و (JP Morgan).

مع التقدير

د. عبد الباسط تركي سعيد

رئيس اللجنة

٢٠١٥/٨/٢٥

(TBI Letterhead)

(Date)

Citibank

(Address)

Gentlemen:

Ernst & Young, are now engaged in audit of the financial statement of Development Fund for Iraq. For verification purposes only, would you kindly submit directly to them the following information for the year ended December 31, 2014:

1. Letters of Credit: (Related to TBI)

- Detailed list of all letters of credit (LCs) issued at the request of the Trade Bank of Iraq (TBI) during the year ended December 31, 2014 for the benefit of Iraqi ministries.
- Outstanding letters of credit as at December 31, 2014.
- Closed letters of credit during the year.

2. Cash Margins paid by TBI to Citibank

- Total cash margins paid by the TBI through TBI related to the issued LCs.
- Letters of credit's cash margins outstanding as at December 31, 2014.
- Letters of credit's cash margins outstanding as at January 1, 2014.
- Details of cash margins refunded to the TBI during the year ended December 31, 2014.

3. Details of the interest paid on the cash major balances.

4. Other information related to any other transaction made through TBI.

Please attach statements of the details for the above balances and transactions.

After signing and dating your reply, please mail it directly to Ernst & Young, Fax. # 964 1 4539859 or P.O. Box # 6004 Al Mansoor, Baghdad. Or to the following email: Baghdad.Iraq@iq.ey.com

Also, please furnish us a copy of your reply.

We appreciate it if your response could be sent by no further than September 10, 2015.

Very truly yours,

Trade Bank of Iraq

(Signature)

(TBI Letterhead)

(Date)

JP Morgan

(Address)

Gentlemen:

Ernst & Young, are now engaged in audit of the financial statement of Development Fund for Iraq (DFI). For verification purposes only, would you kindly submit directly to them the following information **for the year ended December 31, 2014:**

1. Letters of Credit: (Related to DFI)

- Detailed list of all letters of credit (LCs) issued at the request of the Trade Bank of Iraq (TBI) during the year ended December 31, 2014 for the benefit of Iraqi ministries.
- Outstanding letters of credit as at December 31, 2014.
- Closed letters of credit during the year.

2. Cash Margins paid by TBI to JP Morgan

- Total cash margins paid by the TBI through DFI related to the issued LCs.
- Letters of credit's cash margins outstanding as at December 31, 2014.
- Letters of credit's cash margins outstanding as at January 1, 2014.
- Details of cash margins refunded to the DFI during the year ended December 31, 2014.

3. Details of the interest paid on the cash major balances.

4. Other information related to any other transaction made through DFI.

Please attach statements of the details for the above balances and transactions.

After signing and dating your reply, please mail it directly to Ernst & Young, Fax. # 964 1 4539859 or P.O. Box # 6004 Al Mansoor, Baghdad. Or to the following email: **Baghdad.Iraq@iq.ey.com**

Also, please furnish us a copy of your reply.

We appreciate it if your response could be sent by no further than September 10, 2015.

Very truly yours,

Trade Bank of Iraq

(Signature)