

PART - C**WEIGHTED NON-FUNDED EXPOSURES /OFF-BALANCE SHEET ITEMS**

(Rupees in thousands)

S.NO	ITEMS	BOOK VALUE	Conversion Factor %	Equivalent Value	RISK WEIGHTS %	ADJUSTED VALUE
1	Loans Repayment Guarantees & Acceptances (Less Cash Margin) issued on behalf of : 1.1 Federal / Provincial Govts. and SBP or guaranteed by the Federal Govt. / SBP 1.2 Enterprises owned or controlled by the Federal Govt.. 1.3. Banks of international repute incorporated in G-10 countries 1.4 Private Sector Enterprises 1.5 Others (to be specified)		100% 100% 100% 100% 100%		0% 0-50%* 20% 100% 100%	
2	Purchase & Resale Agreements (Reverse Repo) other than those effected through SGL of SBP		100%		0%	
3	Performance Bonds, Bid Bonds, Warranties & similar instruments (less Cash Margin & Govt. Securities held) issued on behalf of 3.1 Federal / Provincial Govts. and SBP or guaranteed by the Federal Govt. / SBP. 3.2 Enterprises owned or controlled by the Federal Govt. 3.3 Banks of international repute incorporated in G-10 countries 3.4 Private Sector Enterprises 3.5 Others (to be specified)		50% 50% 50% 50% 50%		0% 0-50%* 20% 100% 100%	
4	Revolving Underwriting Commitments		50%		100%	
5	Standby L/Cs & other Standby facilities with an original maturity of over one year, and other L/Cs (less cash Margin & Govt. Securities held) Issued on behalf of : 5.1 Federal / Provincial Govts., and SBP or guaranteed by the Federal Govt. / SBP. 5.2 Enterprises owned or controlled by the Federal Govt. 5.3 Banks of international repute incorporated in G-10 countries 5.4 Private Sector Enterprises 5.5 Others (to be specified)		50% 50% 50% 50% 50%		0% 0-50%* 20% 100% 100%	
6	Outstanding Foreign Exchange Contracts 6.1 With SBP 6.2 With other banks		3% 3%		0% 20%	
	TOTAL					

* 0%, 10%, 20% or 50% as may be prudently determined by the banking company.