

SUPREME COURT OF PAKISTAN'S PRIME MINISTER OF PAKISTAN DIAMER BHASHA AND MOHMAND DAM FUND ACCOUNT

Bank	BALANCE AS ON 31ST DEC-18	2-Jan-19	3-Jan-19	4-Jan-19	7-Jan-19	8-Jan-19	9-Jan-19	10-Jan-19
ADVANS PAKISTAN Microfinance Bank	700	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	31,338,687	183,500	1,003,870.00	13,010	3,500	15,927	65,100	23,519
Allied Bank Limited	312,529,206	567,213	354,186.53	451,740	1,259,646	1,039,025	1,162,261	1,347,186
APNA micro Finance	200	-	-	-	-	-	-	-
Askari Bank Limited	466,657,225	371,547	381,899.79	167,660	802,820	887,112	626,164	465,540
Bank Al Falah Limited	200,870,889	95,691	298,452.00	92,650	199,962	347,323	327,989	565,691
Bank Alfalah Islamic Banking	2,820,881	35,671	48,210.00	287,017	203,000	5,220	58,000	174,013
Bank Al Habib Limited	291,021,947	224,297	444,367.71	314,098	270,073	562,950	507,101	892,958
Bank Islami Pakistan Limited	43,432,204	100	5,325,428.64	22,314	164,697	163,918	530,303	84,053
Bank of China	31,000	-	-	-	-	-	-	-
CITI Bank N A	65,858,192	181,140	90,860.00	87,740	250,380	74,350	74,710	76,090
Dubai Islamic Bank Pakistan Ltd	44,070,260	292,530	-	37,950	17,000	21,860	13,800	24,000
Deutsche Bank AG	1,330,663	-	-	-	-	-	43,022	-
Faysal Bank Limited	95,553,803	215,719	289,905.00	501,381	481,376	309,793	231,207	401,225
First Woman Bank Limited	7,909,352	11,630	-	8,500	368,000	20,680	200	136,000
FIRST MICRO FINANCE BANK	3,719,972	600	-	-	10,612	3,100	15	1,100
Habib Bank Limited	1,653,833,508	2,753,224	1,610,595.98	3,164,311	1,244,430	1,520,006	1,508,791	3,235,080
Habib Metropolitan Bank Ltd	153,867,291	411,075	50,416.00	116,965	259,270	391,710	2,158,660	382,912
ICBC	15,789,450	-	-	117,240	69,810	-	-	144,960
J.S Bank Limited	46,244,015	248,961	1,032,566.42	176,082	6,850	104,635	222,490	17,300
KHUSHALI BANK LTD	1,127,724	-	17,350.00	-	-	-	-	-
MCB Bank Limited	555,406,006	826,087	2,294,449.93	1,093,912	841,128	1,688,872	1,540,370	953,421
MCB ISLAMIC A/C	12,465,176	27,400	15,700.00	10,100	5,017,000	25,082	44,300	361,002
Meezan Bank Limited	459,978,784	561,287	789,192.00	683,620	802,211	774,221	1,255,991	398,148
Mobilink Microfinance Bank	255,567	-	-	-	-	-	-	-
National Bank of Pakistan	1,794,995,809	1,338,098	3,291,960.00	-	2,437,526	1,132,053	542,528	790,261
National Bank of Pakistan Overseas Branches	250,573,631	-	-	-	2,525,958	-	-	-
NRSP Microfinance Bank A/C	2,352,008	-	-	-	1,950	-	2,050	1,000
PAK OMAN MICROFINANCE BANK	288,830	-	-	-	-	-	-	-
Samba Bank Ltd	9,348,566	101,500	5,820.00	-	3,880	-	2,350	7,200
SBP BSC	1,551,987,200	-	7,512.00	8,085,561	29,405,143	15,000	100	79,954
SilkBank Limited	24,261,202	114,600	118,727.00	7,810	23,625	231,760	6,870	5,000
SINDH BANK LIMITED KARACHI	18,841,095	11,200	-	118,630	9,000	86,350	1,125	3,000
SME Bank Limited	503,232	-	-	50	-	-	-	-
Soneri Bank Limited	35,386,491	166,859	13,800.00	73,750	188,600	30,700	1,319,547	25,000
St. Chartered Bank Pakistan	142,713,885	389,125	304,697.00	383,652	499,362	287,855	41,602	423,294
Summit Bank Limited	28,720,569	74,550	1,000.00	156,678	113,750	9,000	156,113	155,150
Telenor Micro Finance Bank Limited	33,270,211	500	-	247,180	850	-	-	200
The Bank of Khaver Ltd	6,840,348	-	15,500.00	-	1,100	14,500	10,500	23,792
The Bank of Punjab	161,150,082	708,296	1,675,574.00	970,926	328,658	1,155,509	276,346	147,929
The Bank of Tokyo Mitsubishi	342	-	-	-	-	-	-	-
United Bank Limited	427,916,869	48,955	773,929.80	1,089,299	1,376,571	120,859	1,644,637	650,930
United Bank Limited Overseas	34,417,427	-	-	-	-	-	-	-
Zarai Taraqiat Bank Ltd	16,327,568	-	-	1,500	10,500	600	3,000	-
Total	9,006,008,067	9,961,355	20,255,970	18,481,326	49,198,237	11,039,971	14,377,243	11,996,908

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Bank	11-Jan-19	14-Jan-19	15-Jan-19	16-Jan-19	17-Jan-19	18-Jan-19	21-Jan-19	22-Jan-19	23-Jan-19
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	52,250	80,600	1,100	17,840	129,050	10,000	17,544	2,500	50,500
Allied Bank Limited	1,030,588	2,597,743	584,014	588,547	726,626	401,365	1,069,961	322,437	328,022
APNA micro Finance	-	-	-	-	-	-	-	-	-
Askari Bank Limited	468,012	989,227	503,075	670,144	1,638,921	261,336	933,152	360,851	263,621
Bank Al Falah Limited	154,940	330,435	155,000	630,060	330,680	56,714	196,569	26,770	57,745
Bank Alfalah Islamic Banking	269,408	54,843	30,635	136,500	34,598	152,000	11,931	141,100	157,493
Bank Al Habib Limited	641,976	540,893	853,268	611,088	2,996,940	142,638	356,809	116,814	429,957
Bank Islami Pakistan Limited	96,193	31,330	117,905	1,041,316	156,645	61,170	-	294,707	14,950
Bank of China	-	-	-	-	-	-	-	-	-
CITI Bank N A	97,510	295,280	86,230	89,650	88,990	91,240	258,060	76,000	80,100
Dubai Islamic Bank Pakistan Ltd	37,700	13,700	101,000	115,910	10,000	169,200	201,000	-	123,600
Deutsche Bank AG	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	50,323	383,006	339,543	75,811	143,967	40,418	205,371	143,230	756,051
First Woman Bank Limited	500	7,100	3,100	1,500	-	1,000	100,000	300	-
FIRST MICRO FINANCE BANK	10	1,449	5,021	150	5,120	6,000	5	2,530	510
Habib Bank Limited	732,941	1,858,668	1,759,319	857,060	24,879,961	4,011,463	110,028,956	904,460	1,116,729
Habib Metropolitan Bank Ltd	176,500	589,540	402,498	113,729	396,526	207,649	189,550	107,158	94,197
ICBC	-	-	46,440	23,850	-	-	94,090	19,770	-
J.S Bank Limited	128,710	33,100	148,381	64,500	202,629	-	-	-	-
KHUSHHALI BANK LTD	78,600	-	1,000	50	-	-	-	-	-
MCB Bank Limited	1,038,071	1,090,154	2,304,639	1,649,738	2,018,862	1,150,134	2,079,536	1,666,694	1,018,456
MCB ISLAMIC A/C	108,850	10,000	11,183	24,000	106,000	6,000	13,040	-	2,011
Meezan Bank Limited	917,463	665,895	792,951	2,676,672	195,911	1,149,221	600,047	510,436	1,017,553
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	401,187	463,651	391,629	857,091	571,575	1,106,085	-	2,445,698	1,338,532
National Bank of Pakistan Overseas Branches	-	4,710,129	-	-	-	-	848,912	19,316	-
NRSP Microfinance Bank A/C	-	-	-	500	100	100	1,696	2,551	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	143,625	-	2,000	2,000	-	1,500	200	-
SBP BSC	5,260,167	1,205,220	3,595,628	35,170,083	13,300	2,200	5,000	97,250	343,398
SilkBank Limited	1,300	48,750	10,500	100,100	40,100	6,320	5,000	41,500	20,600
SINDH BANK LIMITED KARACHI	7,000	62,500	6,900	88,740	4,000	12,000	12,500	10,000	24,000
SME Bank Limited	-	-	-	-	-	-	-	500	-
Soneri Bank Limited	6,120	1,950	110,000	353,500	77,200	-	74,000	126,500	66,000
St. Chartered Bank Pakistan	616,812	352,201	868,666	7,347,993	50,806	74,502	1,397,772	359,684	123,457
Summit Bank Limited	7,500	210,587	20,350	26,000	88,757	7,000	-	-	164,085
Telenor Micro Finance Bank Limited	-	6,000	100	-	-	-	2,200	-	100
The Bank of Khaver Ltd	1,619	2,000	-	2,525	-	-	124	-	-
The Bank of Punjab	528,018	504,876	292,863	591,249	75,270	33,259	417,808	484,324	270,820
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-
United Bank Limited	641,640	1,219,768	783,548	358,440	721,811	3,690,195	688,112	627,770	800,027
United Bank Limited Overseas	-	156,626	-	-	-	-	180,285	-	-
Zarai Taraqati Bank Ltd	-	3,000	-	6,100	-	1,320	6,000	15,300	9,790
Total	13,551,908	18,663,848	14,326,483	54,292,434	35,706,344	12,850,530	119,996,531	8,926,350	8,672,304

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Bank	24-Jan-19	25-Jan-19	28-Jan-19	29-Jan-19	30-Jan-19	31-Jan-19	1-Feb-19	4-Feb-19	6-Feb-19
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	11,900	52,000	504	147,100	31,100	35,000	21,000	49,680
Allied Bank Limited	429,931	237,557	1,261,942	399,185	370,190	346,810	2,329,058	529,318	247,113
APNA micro Finance	-	-	-	-	-	-	-	-	-
Askari Bank Limited	202,000	437,330	850,109	1,019,768	443,985	169,971	273,774	704,985	327,020
Bank Al Falah Limited	374,864	206,970	684,526	461,005	361,020	7,700	12,129	112,755	50,144
Bank Alfalah Islamic Banking	7,240	17,430	11,122	1,000	54,230	1,600	6,000	16,039	53,320
Bank Al Habib Limited	664,508	308,400	903,288	152,478	297,415	436,735	140,940	470,000	623,546
Bank Islami Pakistan Limited	13,400	111,123	12,465	132,311	14,510	-	27,358	331,807	75,989
Bank of China	-	-	-	-	-	-	-	-	-
CITI Bank N A	75,520	72,330	233,980	67,510	79,120	77,660	72,490	228,790	132,440
Dubai Islamic Bank Pakistan Ltd	500	-	8,100	9,500	10,000	-	23,200	41,100	11,500
Deutsche Bank AG	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	36,134	10,379	250,794	31,967,852	300,391	62,836	132,439	115,450	693,213
First Woman Bank Limited	-	100	50,000	8,000	1,000	-	-	-	2,000
FIRST MICRO FINANCE BANK	2,501	-	-	-	100	-	1,030	-	5,000
Habib Bank Limited	971,232	707,716	1,431,635	938,466	1,342,564	955,266	481,207	1,537,067	1,009,095
Habib Metropolitan Bank Ltd	215,300	53,540	195,560	212,380	573,080	94,545	45,950	102,790	110,291
ICBC	-	40,180	128,416	-	-	-	-	-	100,390
J.S Bank Limited	-	-	-	-	59,631	285,500	187,818	1,000	90,861
KHUSHALI BANK LTD	-	-	-	5,500	-	-	-	-	-
MCB Bank Limited	280,875	308,372	1,389,245	640,283	686,265	1,735,628	288,325	822,840	998,684
MCB ISLAMIC A/C	1,100	500	91,062	-	502,000	-	104,000	29,500	10,756
Meezan Bank Limited	263,262	648,444	754,491	855,092	1,052,881	340,916	483,483	586,752	364,152
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	1,562,854	811,539	207,862	1,148,191	28,639	-	-	39,361,985	1,614,136
National Bank of Pakistan Overseas Branches	-	-	882,954	-	-	-	-	1,214,086	-
NRSP Microfinance Bank A/C	2,000	1,300	-	677	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	5,000	40,600	11,210	-	-	-	875	-	10,201
SBP BSC	1,637,594	100	11,992	3,157	1,500	90,191,070	-	13,455,162	9,000
SilkBank Limited	7,973	900	7,050	41,250	1,000	-	20,100	11,000	6,560
SINDH BANK LIMITED KARACHI	7,100	10,000	1,000	-	3,000	100,000	300	24,000	165,000
SME Bank Limited	200	-	2,000	5,200	-	15,000	-	-	-
Soneri Bank Limited	121,310	3,500	83,000	107,200	28,280	21,500	37,200	38,670	167,435
St. Chartered Bank Pakistan	39,225	86,502	770,269	368,440	165,600	112,748	102,437	274,352	443,791
Summit Bank Limited	44,000	1,000	8,058	64,650	17,500	24,500	166,573	8,820	7,305
Telenor Micro Finance Bank Limited	-	-	-	504,659	16,433	-	1,354,915	2,000	-
The Bank of Khaver Ltd	7,600	50,000	-	-	-	8,900	-	-	-
The Bank of Punjab	178,683	13,381	488,860	117,100	83,188	208,267	284,530	564,350	109,497
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-
United Bank Limited	100,833	103,676	466,990	1,337,837	1,495,433	432,878	855,347	304,694	1,022,240
United Bank Limited Overseas	-	-	1,900	-	-	-	-	-	-
Zarai Taraqati Bank Ltd	-	-	-	500	-	5,000	-	8,000	100
Total	7,252,739	4,294,768	11,251,881	40,569,696	8,136,055	95,666,129	7,466,480	60,918,311	8,510,460

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Bank	7-Feb-19	8-Feb-19	11-Feb-19	12-Feb-19	13-Feb-19	14-Feb-19	15-Feb-19	18-Feb-19	19-Feb-19
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	7,000	105,500	34,000	10,800	1,500	8,810	51,500	-	-
Allied Bank Limited	674,628	514,865	707,207	135,852	337,780	255,382	204,439	432,069	159,004
APNA micro Finance	-	-	-	-	-	-	-	-	-
Askari Bank Limited	185,222	200,444	268,733	238,781	159,863	1,220,174	981,118	1,155,631	262,269
Bank Al Falah Limited	48,850	58,899	94,435	145,250	472,042	17,320	116,560	72,513	19,710
Bank Alfalah Islamic Banking	9,300	3,097	17,030	103,240	105,800	21,365	6,301	64,029	2,710
Bank Al Habib Limited	915,400	83,148	647,617	91,450	636,498	338,239	113,050	183,951	586,380
Bank Islami Pakistan Limited	24,420	58,000	-	-	207,476	102,750	50,270	31,020	66,790
Bank of China	-	-	-	-	-	-	-	-	-
CITI Bank N A	68,400	59,380	210,960	66,190	64,710	69,360	59,560	-	234,570
Dubai Islamic Bank Pakistan Ltd	18,100	38,570	4,500	1,000	84,000	2,000	41,650	126,000	3,600
Deutsche Bank AG	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	256,500	18,305	8,563	412,642	41,964	193,678	8,465	46,109	656,649
First Woman Bank Limited	-	15,000	-	51,000	1,000	3,000	-	100,000	5,000
FIRST MICRO FINANCE BANK	500	500	-	620	-	-	-	-	-
Habib Bank Limited	790,271	545,611	1,398,251	725,856	1,450,276	1,292,193	402,361	744,438	1,881,613
Habib Metropolitan Bank Ltd	101,940	100,973	164,593	32,630	422,928	47,490	271,900	447,350	2,310
ICBC	16,930	119,320	-	51,920	-	-	76,430	-	-
J.S Bank Limited	7,354	2,200	1,500	25,308	10,500	10,200	189,417	8,784	79,570
KHUSHHALI BANK LTD	-	-	-	11,820	-	-	-	-	-
MCB Bank Limited	1,945,107	363,408	752,505	843,571	819,595	371,969	236,124	469,557	632,111
MCB ISLAMIC A/C	6,030	1,000	64,400	4,000	21,500	1,400	-	500	1,800
Meezan Bank Limited	304,366	489,803	381,523	948,853	262,941	200,608	330,321	473,513	467,212
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	15,244,616	1,402,227	-	1,257,756	382,402	26,661,655	1,697,648	581,424	202,762
National Bank of Pakistan Overseas Branches	-	-	532,828	-	-	-	-	501,329	-
NRSP Microfinance Bank A/C	700	640	2,500	180	-	-	16,500	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	107,049	-	37,200	120,000	2,000	-	-
SBP BSC	16,000	189,617	80,851	-	20,557	10,300	73,229,453	7,600	161,931
SilkBank Limited	2,900	28,200	1,200	-	-	27,000	1,000	47,250	26,000
SINDH BANK LIMITED KARACHI	-	3,500	2,600	1,500	7,300	1,200	-	1,100	-
SME Bank Limited	500	-	-	-	-	-	-	-	-
Soneri Bank Limited	5,300	6,000	52,950	3,500	-	7,200	34,955	2,000	4,000
St. Chartered Bank Pakistan	306,613	42,756	109,800	1,740,599	262,835	71,102	35,002	14,531	55,504
Summit Bank Limited	25,700	5,100	105,700	295,320	154,193	600	-	4,840	25,000
Telenor Micro Finance Bank Limited	5,000	72,394	-	47,881	-	-	41,461	-	-
The Bank of Khaber Ltd	-	-	-	31,600	-	19,420	-	-	-
The Bank of Punjab	52,692	80,056	67,800	33,485	60,025	50,463	22,500	34,150	376,130
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-
United Bank Limited	505,483	450,785	1,315,925	168,737	263,172	223,887	10,372,278	229,309	247,975
United Bank Limited Overseas	-	-	-	163,290	-	-	-	-	19,030
Zarai Taraqati Bank Ltd	5,000	1,100	1,000	-	-	1,100	10	1,000	-
Total	21,550,821	5,060,398	7,136,020	7,644,632	6,288,057	31,349,865	88,592,272	5,779,998	6,179,630

Bank	20-Feb-19	21-Feb-19	TOTAL
ADVANS PAKISTAN Microfinance Bank	-	-	700
AL BARAKA BANK (PAKISTAN) LTD	99,587	1,161	33,676,640
Allied Bank Limited	270,747	63,239	336,266,083
APNA micro Finance	-	-	200
Askari Bank Limited	330,845	173,550	486,053,878
Bank Al Falah Limited	1,128,232	137,320	209,319,804
Bank Alfalah Islamic Banking	22,397	-	5,143,771
Bank Al Habib Limited	337,260	66,120	308,924,598
Bank Islami Pakistan Limited	-	73,269	52,870,190
Bank of China	-	-	31,000
CITI Bank N A	67,490	61,820	69,858,802
Dubai Islamic Bank Pakistan Ltd	1,400	20,000	45,694,230
Deutsche Bank AG	-	-	1,373,686
Faysal Bank Limited	58,280	123,602	135,516,373
First Woman Bank Limited	100,000	-	8,903,962
FIRST MICRO FINANCE BANK	-	30	3,766,475
Habib Bank Limited	868,995	590,006	1,835,083,620
Habib Metropolitan Bank Ltd	244,200	230,563	163,585,959
ICBC	-	-	16,839,196
J.S Bank Limited	25,800	8,791	49,624,455
KHUSHHALI BANK LTD	-	-	1,242,044
MCB Bank Limited	533,997	352,924	593,131,912
MCB ISLAMIC A/C	1,641	64	19,088,096
Meezan Bank Limited	348,099	890,519	484,216,832
Mobilink Microfinance Bank	-	-	255,567
National Bank of Pakistan	-	594,630	1,904,864,008
National Bank of Pakistan Overseas Branches	-	-	261,809,143
NRSP Microfinance Bank A/C	1,365	-	2,387,817
PAK OMAN MICROFINANCE BANK	-	-	288,830
Samba Bank Ltd	1,100	-	9,953,876
SBP BSC	239,026	709,166	1,815,246,792
SilkBank Limited	10,000	46,500	25,329,647
SINDH BANK LIMITED KARACHI	15,000	1,100	19,641,740
SME Bank Limited	1,000	-	527,682
Soneri Bank Limited	75,400	33,980	38,853,397
St. Chartered Bank Pakistan	315,954	44,002	161,597,427
Summit Bank Limited	47,289	21,000	30,938,237
Telenor Micro Finance Bank Limited	33,370	-	35,605,454
The Bank of Khaver Ltd	20,247	-	7,049,776
The Bank of Punjab	145,624	274,367	172,856,954
The Bank of Tokyo Mitsibishi	-	-	342
United Bank Limited	459,266	363,055	463,873,161
United Bank Limited Overseas	-	-	34,938,559
Zarai Taraqati Bank Ltd	-	-	16,407,488
Total	5,803,610	4,880,777	9,862,638,404