

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

Bank	6-Jul-18	9-Jul-18	10-Jul-18	11-Jul-18	12-Jul-18	13-Jul-18	16-Jul-18	17-Jul-18	18-Jul-18	19-Jul-18
AL BARAKA BANK (PAKISTAN) LTD				17,300	260,100	212,300	278,380	146,700	141,980	1,083,520
Allied Bank Limited						308,640	3,540,285	13,536,995	1,388,488	2,873,237
APNA micro Finance								200	-	-
Askari Bank Limited				7,674	579,968	3,702,608	3,632,688	1,357,176	2,166,808	2,772,832
Bank Al Falah Limited		100	6,000	448,299	172,528	347,319	209,450	2,923,115	712,797	453,960
Bank Al Habib Limited			281,841	2,474,996	2,194,355	2,987,654	1,889,615	2,209,222	1,295,148	2,167,741
Bank Islami Pakistan Limited			20,100	54,339	178,082	162,998	221,719	197,299	287,277	698,371
Bank of China										1,500
CITI Bank N A			100	-	-		66,300	5,110,180	1,262,980	1,210,140
Dubai Islamic Bank Pakistan Ltd			211,600	438,183	10,848,630	23,000	19,000	444,114	108,440	180,283
Deutsche Bank AG								16,000	-	-
Faysal Bank Limited		9,190	143,700	123,050	1,313,314	971,195	4,235,739	739,080	432,989	770,402
First Woman Bank Limited			26,000	11,100	3,500	101,300	85,710	55,200	18,150	316,150
FIRST MICRO FINANCE BANK										
Habib Bank Limited				1,216,100	1,035,951	2,952,851	2,857,246	16,949,791	7,679,315	1,408,494
Habib Metropolitan Bank Ltd			100	1,237,605	1,215,000	256,674	978,157	483,434	628,220	558,318
ICBC										1,134,090
J.S Bank Limited					662,568	658,399	152,714	162,120	278,932	22,550
KHUSHHALI BANK LTD				4,600	100	5,108	19,160	20,300	14,450	5,820
MCB Bank Limited		1,000,000		4,824,630	715,916	1,046,081	1,559,141	2,575,943	3,699,578	5,603,744
MCB ISLAMIC A/C						21,375	1,167,261	589,910	18,942	195,250
Meezan Bank Limited		44,559	1,066,158	1,429,672	4,206,506	3,109,035	2,104,669	3,421,541	2,620,535	2,019,509
Mobilink Microfinance Bank										
National Bank of Pakistan			243,450	962,130	3,876,966	3,614,466	1,715,470	4,977,944	12,878,729	767,184
National Bank of Pakistan Overseas Branches										
NRSP						9,816	16,020	2,410	490	1,890
PakOman Microfinance										160
Samba Bank Ltd		500	100,000	501,200	311,750	114,380	189,800	40,370	15,500	56,500
SBP BSC	1,201,150	125,422	1,463,200	173,860	314,936	1,777,437	199,830	294,503	215,020	1,250,295
SilkBank Limited			105,500	209,730	18,250	91,300	313,960	168,350	13,900	108,450
SINDH BANK LIMITED KARACHI		1,000	106,000	15,400	66,752	102,610	39,845	13,880	233,986	25,885
SME Bank Limited					3,000	1,000	600	-	300	4,100
Soneri Bank Limited				37,430	375,686	142,300	126,916	512,930	349,890	366,995
St. Chartered Bank Pakistan			13,000	128,227	541,778	777,946	638,026	766,462	406,900	1,610,016
Summit Bank Limited					10,000	52,500	265,100	353,071	99,000	605,169
Telenor Micro Finance Bank Limited						4,650	35,005	13,743	32,769	2,375,147
The Bank of Khaber Ltd				38,900	31,510	100,150	16,100	102,500	45,720	287,560
The Bank of Punjab			22,200	10,423,430	328,020	552,898	1,447,842	549,470	257,650	120,467
The Bank of Tokyo Mitsibishi										
United Bank Limited		165,490	1,565,688	2,088,115	939,275	1,935,349	6,254,745	1,611,838	2,749,388	2,131,415
Zarai Taraqiat Bank Ltd						500	18,650	38,310	42,100	76,210
<b>Total</b>	<b>1,201,150</b>	<b>1,346,261</b>	<b>5,374,636</b>	<b>26,865,970</b>	<b>30,204,441</b>	<b>26,143,838</b>	<b>34,295,141</b>	<b>60,384,101</b>	<b>40,096,370</b>	<b>33,263,354</b>

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

Bank	20-Jul-18	23-Jul-18	24-Jul-18	26-Jul-18	27-Jul-18	30-Jul-18	31-Jul-18	1-Aug-18	2-Aug-18	3-Aug-18
AL BARAKA BANK (PAKISTAN) LTD	34,910	101,440	62,280	104,600	18,150	68,164	45,220	19,550	23,770	64,800
Allied Bank Limited	1,368,170	1,508,440	1,045,734	594,641	1,102,758	2,027,126	1,642,129	1,129,925	2,219,456	1,260,192
APNA micro Finance	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	359,860	1,652,406	1,539,389	1,011,921	446,865	1,615,687	554,564	1,817,064	880,314	668,015
Bank Al Falah Limited	1,969,388	1,691,422	570,115	858,392	454,391	967,237	1,256,577	538,553	637,536	1,115,463
Bank Al Habib Limited	1,681,598	1,326,334	1,276,027	577,065	881,616	6,317,231	2,089,242	2,006,770	1,807,895	1,064,486
Bank Islami Pakistan Limited	143,703	236,553	150,215	104,589	290,426	215,457	555,052	452,480	423,920	147,066
Bank of China	-	-	-	-	3,000	-	6,500	-	10,000	-
CITI Bank N A	981,590	1,803,930	420,160	830,530	486,680	1,239,400	913,950	467,070	646,950	493,300
Dubai Islamic Bank Pakistan Ltd	24,105	198,027	56,670	665,900	24,100	23,505	390,900	41,000	78,720	69,632
Deutsche Bank AG	-	-	5,000	-	-	-	12,356	-	-	-
Faysal Bank Limited	494,147	764,196	370,536	328,403	422,136	913,031	1,057,991	815,175	939,927	215,351
First Woman Bank Limited	18,250	4,660	21,500	23,500	26,000	42,100	125,000	40,550	88,100	11,500
FIRST MICRO FINANCE BANK			330	29,770	2,200	1,500	9,370	-	5,200	1,960
Habib Bank Limited	4,111,258	4,677,568	1,590,481	4,429,065	1,482,568	1,410,327	17,172,239	2,374,996	1,433,484	1,637,159
Habib Metropolitan Bank Ltd	195,110	479,530	149,600	20,236,267	239,952	682,246	8,531,407	1,513,656	294,610	415,350
ICBC	-	536,270	819,190	3,800	180,580	58,260	359,690	-	115,310	238,230
J.S Bank Limited	103,581	214,310	73,400	81,776	35,344	269,970	894,668	134,200	61,968	106,374
KHUSHHALI BANK LTD	4,220	9,300	1,800	42,160	2,200	21,400	8,880	9,100	4,980	-
MCB Bank Limited	1,620,480	684,422	2,367,068	1,635,776	1,175,003	2,880,336	2,139,442	1,541,358	1,526,840	1,149,582
MCB ISLAMIC A/C	39,600	105,197	34,090	24,850	19,800	164,005	286,190	48,001	76,610	73,140
Meezan Bank Limited	1,735,148	1,456,125	2,558,790	1,374,048	774,107	2,362,607	1,800,746	2,620,730	1,531,092	1,942,236
Mobilink Microfinance Bank		7,265	16,224	6,807	4,298	4,612	24,619	12,506	3,675	8,637
National Bank of Pakistan	465,311	2,420,140	1,493,625	876,495	-	2,250,784	20,514,930	2,735,035	2,189,628	1,119,099
National Bank of Pakistan Overseas Bra		253,906	-	-	-	-	1,097,067	-	-	-
NRSP	800	6,300	3,150	1,170	110	5,450	1,300	200	-	3,820
PakOman Microfinance	1,240	770	190	-	250	-	110	500	-	1,500
Samba Bank Ltd	101,000	47,400	15,100	350	1,358,998	11,500	21,200	1,500	25,500	246,884
SBP BSC	78,595	45,851	517,368	8,600	99,538	10,700	350,901	915,544	1,602,569	15,928
SilkBank Limited	47,800	285,078	155,610	25,100	17,200	2,433,494	87,500	223,000	23,100	153,200
SINDH BANK LIMITED KARACHI	6,850	171,750	33,610	3,935	7,210	4,092,169	4,000	37,400	10,000	5,850
SME Bank Limited	100	1,200	-	-	-	4,000	1,000	-	-	-
Soneri Bank Limited	117,970	135,643	129,210	56,820	27,900	373,348	153,254	410,400	307,346	61,187
St. Chartered Bank Pakistan	474,362	369,136	511,116	529,122	360,917	94,966	723,312	1,170,977	259,476	481,342
Summit Bank Limited	128,800	148,250	151,100	35,520	15,810	507,084	244,370	71,600	174,900	61,750
Telenor Micro Finance Bank Limited	46,859	624,860	580,751	24,536	10,505	606,389	623,594	215,470	465,366	16,753
The Bank of Khaber Ltd	13,518	74,600	7,120	5,600	11,100	40,600	12,500	37,938	41,670	21,950
The Bank of Punjab	653,350	496,066	261,300	753,461	239,790	249,830	348,855	308,525	1,838,449	359,335
The Bank of Tokyo Mitsibishi										
United Bank Limited	452,326	2,622,084	1,530,109	1,365,850	1,127,196	27,411,298	1,891,532	19,691,452	1,506,909	2,805,265
Zarai Taraqati Bank Ltd	52,150	339,500	13,332,975	16,000	41,610	62,957	49,000	56,000	62,750	28,655
<b>Total</b>	<b>17,526,149</b>	<b>25,499,930</b>	<b>31,850,932</b>	<b>36,666,418</b>	<b>11,390,307</b>	<b>59,438,771</b>	<b>66,001,157</b>	<b>41,458,226</b>	<b>21,318,021</b>	<b>16,064,990</b>

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

Bank	6-Aug-18	7-Aug-18	8-Aug-18	9-Aug-18	10-Aug-18	13-Aug-18	15-Aug-18	16-Aug-18	Total
AL BARAKA BANK (PAKISTAN) LTD	543,850	144,670	175,054	536,250	43,384	922,900	35,100	95,230	5,179,602
Allied Bank Limited	1,762,971	5,232,392	1,373,912	1,502,060	1,005,504	1,711,765	1,063,894	1,526,815	50,725,530
APNA micro Finance	-	-	-	-	-	-	-	-	200
Askari Bank Limited	1,727,459	3,058,023	1,808,340	920,142	523,440	538,322	1,777,019	565,706	35,684,290
Bank Al Falah Limited	676,757	650,450	918,390	653,404	316,876	1,005,997	813,915	372,995	20,741,427
Bank Al Habib Limited	1,782,469	888,642	896,623	1,100,107	2,368,700	825,517	1,869,105	1,388,782	45,648,780
Bank Islami Pakistan Limited	277,154	505,113	326,257	149,540	179,210	230,636	609,799	330,334	7,147,689
Bank of China	5,000	-	-	-	-	5,000	-	-	31,000
CITI Bank N A	2,403,840	572,200	734,160	795,230	488,760	1,135,590	560,440	299,220	22,922,700
Dubai Islamic Bank Pakistan Ltd	169,785	61,910	366,200	126,979	26,750	92,010	1,104,310	44,595	15,838,348
Deutsche Bank AG	-	-	-	-	-	-	50,000	-	83,356
Faysal Bank Limited	936,708	381,826	665,790	271,918	130,768	576,610	534,913	425,150	18,983,235
First Woman Bank Limited	139,000	18,200	43,320	8,800	11,167	5,900	28,500	1,500	1,274,657
FIRST MICRO FINANCE BANK	600	1,402	1,720	1,400	3,100	1,874	2,940	3,000	66,366
Habib Bank Limited	21,599,063	1,516,090	194,570	71,197,796	11,430,630	2,829,475	2,276,556	4,350,392	189,813,465
Habib Metropolitan Bank Ltd	2,051,169	494,730	420,870	135,945	139,663	645,725	510,710	58,171	42,552,218
ICBC	180,320	498,890	241,620	226,640	136,450	106,880	262,160	155,420	5,253,800
J.S Bank Limited	275,950	49,000	79,190	34,880	672,750	70,300	50,194	291,577	5,436,715
KHUSHHALI BANK LTD	7,120	3,500	8,750	7,600	-	1,000	-	500	202,048
MCB Bank Limited	2,830,996	2,820,657	32,428,559	2,057,189	4,825,278	1,486,475	1,821,300	2,354,695	88,370,490
MCB ISLAMIC A/C	23,115	29,540	30,050	116,600	4,880	32,900	121,642	52,900	3,275,847
Meezan Bank Limited	1,674,119	2,098,969	1,515,070	2,160,241	1,470,071	1,653,486	1,412,002	2,205,703	52,367,472
Mobilink Microfinance Bank	14,534	18,538	50,146	5,476	9,890	791	9,605	6,925	204,548
National Bank of Pakistan	939,176	5,465,658	3,673,090	1,419,491	1,470,926	1,181,305	1,694,012	-	78,945,043
National Bank of Pakistan Overseas Bra	-	-	-	-	-	272,801	-	-	1,623,774
NRSP	74,300	-	1,570	1,100	1,000	1,160	2,000	16,530	150,586
PakOman Microfinance	800	1,050	1,100	500	-	200	-	200	8,570
Samba Bank Ltd	11,000	26,000	5,500	5,000	-	7,000	-	10,000	3,223,932
SBP BSC	964,836	20,700	20,501	108,450	3,000	78,215	58,267,814	419,243	70,544,006
SilkBank Limited	128,650	35,000	520,720	76,000	19,700	374,818	232,000	877	5,868,287
SINDH BANK LIMITED KARACHI	44,030	33,413	59,200	8,850	58,800	18,600	1,007,710	5,350	6,214,085
SME Bank Limited	-	5,000	-	27,080	11,222	800	100	500	60,002
Soneri Bank Limited	203,640	98,550	250,620	124,555	167,080	179,000	338,700	50,910	5,098,280
St. Chartered Bank Pakistan	532,064	880,783	13,392,075	518,565	440,639	1,065,827	881,462	422,098	27,990,593
Summit Bank Limited	69,504	193,152	70,539	154,991	21,900	140,505	62,870	151,000	3,788,485
Telenor Micro Finance Bank Limited	434,676	985,120	303,875	74,491	22,574	1,180,619	29,885	311,289	9,018,924
The Bank of Khaver Ltd	18,150	32,100	62,700	26,700	17,500	13,800	11,400	72,840	1,144,226
The Bank of Punjab	481,361	713,376	851,919	518,582	437,780	723,679	590,623	610,652	24,138,909
The Bank of Tokyo Mitsibishi				342	-	-	-	-	342
United Bank Limited	1,934,278	2,462,404	1,840,483	2,251,970	797,285	2,848,289	2,345,805	2,166,903	96,492,744
Zarai Taraqiyati Bank Ltd	18,100	8,200	34,790	21,100	12,744	40,736	31,220	21,910	14,406,167
<b>Total</b>	<b>44,936,544</b>	<b>30,005,249</b>	<b>63,367,273</b>	<b>87,345,963</b>	<b>27,269,421</b>	<b>22,006,507</b>	<b>80,409,705</b>	<b>18,789,912</b>	<b>960,520,738</b>