

SUPREME COURT OF PAKISTAN'S PRIME MINISTER OF PAKISTAN 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
ADVANS PAKISTAN Microfinance Bank									
AL BARAKA BANK (PAKISTAN) LTD				17,300	260,100	212,300	278,380	146,700	141,980
Allied Bank Limited						308,640	3,540,285	13,536,995	1,388,488
APNA micro Finance								200	-
Askari Bank Limited				7,674	579,968	3,702,608	3,632,688	1,357,176	2,166,808
Bank Al Falah Limited		100	6,000	448,299	172,528	347,319	209,450	2,923,115	712,797
Bank Al Habib Limited			281,841	2,474,996	2,194,355	2,987,654	1,889,615	2,209,222	1,295,148
Bank Islami Pakistan Limited			20,100	54,339	178,082	162,998	221,719	197,299	287,277
Bank of China									
CITI Bank N A			100	-	-		66,300	5,110,180	1,262,980
Dubai Islamic Bank Pakistan Ltd			211,600	438,183	10,848,630	23,000	19,000	444,114	108,440
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
First Woman Bank Limited			26,000	11,100	3,500	101,300	85,710	55,200	18,150
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
Habib Metropolitan Bank Ltd			100	1,237,605	1,215,000	256,674	978,157	483,434	628,220
ICBC									
J.S Bank Limited					662,568	658,399	152,714	162,120	278,932
KHUSHHALI BANK LTD				4,600	100	5,108	19,160	20,300	14,450
MCB Bank Limited		1,000,000		4,824,630	715,916	1,046,081	1,559,141	2,575,943	3,699,578
MCB ISLAMIC A/C						21,375	1,167,261	589,910	18,942
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
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
National Bank of Pakistan Overseas Branches									
NRSP Microfinance Bank A/C						9,816	16,020	2,410	490
PAK OMAN MICROFINANCE BANK									
Samba Bank Ltd		500	100,000	501,200	311,750	114,380	189,800	40,370	15,500
SBP BSC	1,201,150	125,422	1,463,200	173,860	314,936	1,777,437	199,830	294,503	215,020
SilkBank Limited			105,500	209,730	18,250	91,300	313,960	168,350	13,900
SINDH BANK LIMITED KARACHI		1,000	106,000	15,400	66,752	102,610	39,845	13,880	233,986
SME Bank Limited					3,000	1,000	600	-	300
Soneri Bank Limited				37,430	375,686	142,300	126,916	512,930	349,890
St. Chartered Bank Pakistan			13,000	128,227	541,778	777,946	638,026	766,462	406,900
Summit Bank Limited					10,000	52,500	265,100	353,071	99,000
Telenor Micro Finance Bank Limited						4,650	35,005	13,743	32,769
The Bank of Khaber Ltd				38,900	31,510	100,150	16,100	102,500	45,720
The Bank of Punjab			22,200	10,423,430	328,020	552,898	1,447,842	549,470	257,650
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
United Bank Limited Overseas									
Zarai Taraqiati Bank Ltd						500	18,650	38,310	42,100
Total	1,201,150	1,346,261	5,374,636	26,865,970	30,204,441	26,143,838	34,295,141	60,384,101	40,096,370

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

Bank	19-Jul-18	20-Jul-18	23-Jul-18	24-Jul-18	26-Jul-18	27-Jul-18	30-Jul-18	31-Jul-18	1-Aug-18
ADVANS PAKISTAN Microfinance Bank									
AL BARAKA BANK (PAKISTAN) LTD	1,083,520	34,910	101,440	62,280	104,600	18,150	68,164	45,220	19,550
Allied Bank Limited	2,873,237	1,368,170	1,508,440	1,045,734	594,641	1,102,758	2,027,126	1,642,129	1,129,925
APNA micro Finance	-	-	-	-	-	-	-	-	-
Askari Bank Limited	2,772,832	359,860	1,652,406	1,539,389	1,011,921	446,865	1,615,687	554,564	1,817,064
Bank Al Falah Limited	453,960	1,969,388	1,691,422	570,115	858,392	454,391	967,237	1,256,577	538,553
Bank Al Habib Limited	2,167,741	1,681,598	1,326,334	1,276,027	577,065	881,616	6,317,231	2,089,242	2,006,770
Bank Islami Pakistan Limited	698,371	143,703	236,553	150,215	104,589	290,426	215,457	555,052	452,480
Bank of China	1,500	-	-	-	-	3,000	-	6,500	-
CITI Bank N A	1,210,140	981,590	1,803,930	420,160	830,530	486,680	1,239,400	913,950	467,070
Dubai Islamic Bank Pakistan Ltd	180,283	24,105	198,027	56,670	665,900	24,100	23,505	390,900	41,000
Deutsche Bank AG	-	-	-	5,000	-	-	-	12,356	-
Faysal Bank Limited	770,402	494,147	764,196	370,536	328,403	422,136	913,031	1,057,991	815,175
First Woman Bank Limited	316,150	18,250	4,660	21,500	23,500	26,000	42,100	125,000	40,550
FIRST MICRO FINANCE BANK				330	29,770	2,200	1,500	9,370	-
Habib Bank Limited	1,408,494	4,111,258	4,677,568	1,590,481	4,429,065	1,482,568	1,410,327	17,172,239	2,374,996
Habib Metropolitan Bank Ltd	558,318	195,110	479,530	149,600	20,236,267	239,952	682,246	8,531,407	1,513,656
ICBC	1,134,090	-	536,270	819,190	3,800	180,580	58,260	359,690	-
J.S Bank Limited	22,550	103,581	214,310	73,400	81,776	35,344	269,970	894,668	134,200
KHUSHALI BANK LTD	5,820	4,220	9,300	1,800	42,160	2,200	21,400	8,880	9,100
MCB Bank Limited	5,603,744	1,620,480	684,422	2,367,068	1,635,776	1,175,003	2,880,336	2,139,442	1,541,358
MCB ISLAMIC A/C	195,250	39,600	105,197	34,090	24,850	19,800	164,005	286,190	48,001
Meezan Bank Limited	2,019,509	1,735,148	1,456,125	2,558,790	1,374,048	774,107	2,362,607	1,800,746	2,620,730
Mobilink Microfinance Bank			7,265	16,224	6,807	4,298	4,612	24,619	12,506
National Bank of Pakistan	767,184	465,311	2,420,140	1,493,625	876,495	-	2,250,784	20,514,930	2,735,035
National Bank of Pakistan Overseas Branches			253,906	-	-	-	-	1,097,067	-
NRSP Microfinance Bank A/C	1,890	800	6,300	3,150	1,170	110	5,450	1,300	200
PAK OMAN MICROFINANCE BANK	160	1,240	770	190	-	250	-	110	500
Samba Bank Ltd	56,500	101,000	47,400	15,100	350	1,358,998	11,500	21,200	1,500
SBP BSC	1,250,295	78,595	45,851	517,368	8,600	99,538	10,700	350,901	915,544
SilkBank Limited	108,450	47,800	285,078	155,610	25,100	17,200	2,433,494	87,500	223,000
SINDH BANK LIMITED KARACHI	25,885	6,850	171,750	33,610	3,935	7,210	4,092,169	4,000	37,400
SME Bank Limited	4,100	100	1,200	-	-	-	4,000	1,000	-
Soneri Bank Limited	366,995	117,970	135,643	129,210	56,820	27,900	373,348	153,254	410,400
St. Chartered Bank Pakistan	1,610,016	474,362	369,136	511,116	529,122	360,917	94,966	723,312	1,170,977
Summit Bank Limited	605,169	128,800	148,250	151,100	35,520	15,810	507,084	244,370	71,600
Telenor Micro Finance Bank Limited	2,375,147	46,859	624,860	580,751	24,536	10,505	606,389	623,594	215,470
The Bank of Khaber Ltd	287,560	13,518	74,600	7,120	5,600	11,100	40,600	12,500	37,938
The Bank of Punjab	120,467	653,350	496,066	261,300	753,461	239,790	249,830	348,855	308,525
The Bank of Tokyo Mitsubishi									
United Bank Limited	2,131,415	452,326	2,622,084	1,530,109	1,365,850	1,127,196	27,411,298	1,891,532	19,691,452
United Bank Limited Overseas									
Zarai Taraqiat Bank Ltd	76,210	52,150	339,500	13,332,975	16,000	41,610	62,957	49,000	56,000
Total	33,263,354	17,526,149	25,499,930	31,850,932	36,666,418	11,390,307	59,438,771	66,001,157	41,458,226

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

Bank	2-Aug-18	3-Aug-18	6-Aug-18	7-Aug-18	8-Aug-18	9-Aug-18	10-Aug-18	13-Aug-18	15-Aug-18
ADVANS PAKISTAN Microfinance Bank									
AL BARAKA BANK (PAKISTAN) LTD	23,770	64,800	543,850	144,670	175,054	536,250	43,384	922,900	35,100
Allied Bank Limited	2,219,456	1,260,192	1,762,971	5,232,392	1,373,912	1,502,060	1,005,504	1,711,765	1,063,894
APNA micro Finance	-	-	-	-	-	-	-	-	-
Askari Bank Limited	880,314	668,015	1,727,459	3,058,023	1,808,340	920,142	523,440	538,322	1,777,019
Bank Al Falah Limited	637,536	1,115,463	676,757	650,450	918,390	653,404	316,876	1,005,997	813,915
Bank Al Habib Limited	1,807,895	1,064,486	1,782,469	888,642	896,623	1,100,107	2,368,700	825,517	1,869,105
Bank Islami Pakistan Limited	423,920	147,066	277,154	505,113	326,257	149,540	179,210	230,636	609,799
Bank of China	10,000	-	5,000	-	-	-	-	5,000	-
CITI Bank N A	646,950	493,300	2,403,840	572,200	734,160	795,230	488,760	1,135,590	560,440
Dubai Islamic Bank Pakistan Ltd	78,720	69,632	169,785	61,910	366,200	126,979	26,750	92,010	1,104,310
Deutsche Bank AG	-	-	-	-	-	-	-	-	50,000
Faysal Bank Limited	939,927	215,351	936,708	381,826	665,790	271,918	130,768	576,610	534,913
First Woman Bank Limited	88,100	11,500	139,000	18,200	43,320	8,800	11,167	5,900	28,500
FIRST MICRO FINANCE BANK	5,200	1,960	600	1,402	1,720	1,400	3,100	1,874	2,940
Habib Bank Limited	1,433,484	1,637,159	21,599,063	1,516,090	194,570	71,197,796	11,430,630	2,829,475	2,276,556
Habib Metropolitan Bank Ltd	294,610	415,350	2,051,169	494,730	420,870	135,945	139,663	645,725	510,710
ICBC	115,310	238,230	180,320	498,890	241,620	226,640	136,450	106,880	262,160
J.S Bank Limited	61,968	106,374	275,950	49,000	79,190	34,880	672,750	70,300	50,194
KHUSHALI BANK LTD	4,980	-	7,120	3,500	8,750	7,600	-	1,000	-
MCB Bank Limited	1,526,840	1,149,582	2,830,996	2,820,657	32,428,559	2,057,189	4,825,278	1,486,475	1,821,300
MCB ISLAMIC A/C	76,610	73,140	23,115	29,540	30,050	116,600	4,880	32,900	121,642
Meezan Bank Limited	1,531,092	1,942,236	1,674,119	2,098,969	1,515,070	2,160,241	1,470,071	1,653,486	1,412,002
Mobilink Microfinance Bank	3,675	8,637	14,534	18,538	50,146	5,476	9,890	791	9,605
National Bank of Pakistan	2,189,628	1,119,099	939,176	5,465,658	3,673,090	1,419,491	1,470,926	1,181,305	1,694,012
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	272,801	-
NRSP Microfinance Bank A/C	-	3,820	74,300	-	1,570	1,100	1,000	1,160	2,000
PAK OMAN MICROFINANCE BANK	-	1,500	800	1,050	1,100	500	-	200	-
Samba Bank Ltd	25,500	246,884	11,000	26,000	5,500	5,000	-	7,000	-
SBP BSC	1,602,569	15,928	964,836	20,700	20,501	108,450	3,000	78,215	58,267,814
SilkBank Limited	23,100	153,200	128,650	35,000	520,720	76,000	19,700	374,818	232,000
SINDH BANK LIMITED KARACHI	10,000	5,850	44,030	33,413	59,200	8,850	58,800	18,600	1,007,710
SME Bank Limited	-	-	-	5,000	-	27,080	11,222	800	100
Soneri Bank Limited	307,346	61,187	203,640	98,550	250,620	124,555	167,080	179,000	338,700
St. Chartered Bank Pakistan	259,476	481,342	532,064	880,783	13,392,075	518,565	440,639	1,065,827	881,462
Summit Bank Limited	174,900	61,750	69,504	193,152	70,539	154,991	21,900	140,505	62,870
Telenor Micro Finance Bank Limited	465,366	16,753	434,676	985,120	303,875	74,491	22,574	1,180,619	29,885
The Bank of Khaber Ltd	41,670	21,950	18,150	32,100	62,700	26,700	17,500	13,800	11,400
The Bank of Punjab	1,838,449	359,335	481,361	713,376	851,919	518,582	437,780	723,679	590,623
The Bank of Tokyo Mitsubishi						342	-	-	-
United Bank Limited	1,506,909	2,805,265	1,934,278	2,462,404	1,840,483	2,251,970	797,285	2,848,289	2,345,805
United Bank Limited Overseas									
Zarai Taraqiat Bank Ltd	62,750	28,655	18,100	8,200	34,790	21,100	12,744	40,736	31,220
Total	21,318,021	16,064,990	44,936,544	30,005,249	63,367,273	87,345,963	27,269,421	22,006,507	80,409,705

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

Bank	16-Aug-18	17-Aug-18	20-Aug-18	24-Aug-18	27-Aug-18	28-Aug-18	29-Aug-18	30-Aug-18	31-Aug-18
ADVANS PAKISTAN Microfinance Bank									
AL BARAKA BANK (PAKISTAN) LTD	95,230	72,470	221,724	69,705	798,750	60,800	131,000	81,700	10,100
Allied Bank Limited	1,526,815	29,692,113	20,578,701	1,440,305	1,544,497	1,008,731	751,034	650,520	720,015
APNA micro Finance	-	-	-	-	-	-	-	-	-
Askari Bank Limited	565,706	597,116	2,196,204	531,407	590,122	207,493,071	988,733	455,024	318,656
Bank Al Falah Limited	372,995	728,018	1,182,017	670,893	385,270	1,318,761	18,016,129	257,622	355,974
Bank Al Habib Limited	1,388,782	496,352	3,191,870	1,927,111	1,026,840	1,626,717	1,635,820	1,420,545	610,576
Bank Islami Pakistan Limited	330,334	197,608	292,973	535,537	59,665	207,348	172,960	193,849	197,781
Bank of China	-	-	-	-	-	-	-	-	-
CITI Bank N A	299,220	291,100	1,195,130	1,269,920	921,270	369,870	327,100	301,510	240,840
Dubai Islamic Bank Pakistan Ltd	44,595	154,724	244,650	113,550	180,840	213,839	67,368	21,300	931,730
Deutsche Bank AG	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	425,150	407,779	2,564,468	401,459	368,733	869,093	371,024	221,755	342,858
First Woman Bank Limited	1,500	12,200	10,550	27,700	35,000	3,000	3,320	-	57,600
FIRST MICRO FINANCE BANK	3,000	100	601	1,710	4,150	2,910	1,000	3,650	-
Habib Bank Limited	4,350,392	101,800,274	17,405,860	2,684,787	42,803,300	8,220,977	9,420,038	11,767,498	8,021,134
Habib Metropolitan Bank Ltd	58,171	227,000	2,455,146	367,871	438,765	373,400	616,400	221,015	345,160
ICBC	155,420	161,970	412,570	-	-	645,240	509,420	192,890	135,520
J.S Bank Limited	291,577	46,750	70,243	167,220	79,150	83,500	79,890	67,000	13,520,019
KHUSHHALI BANK LTD	500	23,450	-	-	-	50	19,310	-	-
MCB Bank Limited	2,354,695	2,244,576	1,258,930	3,783,721	19,209,264	1,157,895	1,874,282	933,752	1,060,647
MCB ISLAMIC A/C	52,900	51,550	81,200	14,700	83,945	85,150	109,700	88,520	138,160
Meezan Bank Limited	2,205,703	2,206,785	1,604,704	4,067,049	1,198,456	1,162,017	992,580	861,572	1,435,974
Mobilink Microfinance Bank	6,925	7,811	4,725	7,912	-	30,571	-	-	-
National Bank of Pakistan	-	2,516,455	3,091,357	32,799,414	1,814,248	1,182,890	1,048,155	1,993,194	523,845
National Bank of Pakistan Overseas Branches	-	-	914,962	-	405,752	-	-	-	-
NRSP Microfinance Bank A/C	16,530	-	4,650	-	42,595	-	-	-	-
PAK OMAN MICROFINANCE BANK	200	-	1,200	-	500	250,000	-	-	-
Samba Bank Ltd	10,000	-	2,350	51,000	7,500	31,300	72,000	-	3,200
SBP BSC	419,243	28,900	71,575	1,727,964	178,974	17,162,859	67,564	3,137,949	5,230,032
SilkBank Limited	877	43,250	105,800	274,450	75,385	69,511	24,000	749,200	2,500
SINDH BANK LIMITED KARACHI	5,350	100,386	128,671	2,502,639	133,424	30,675	13,820	3,000	14,100
SME Bank Limited	500	-	4,350	-	-	1,500	-	-	-
Soneri Bank Limited	50,910	333,470	179,430	1,116,174	141,700	427,663	293,630	98,220	84,950
St. Chartered Bank Pakistan	422,098	636,090	2,460,296	959,270	1,313,197	604,857	620,549	336,312	300,581
Summit Bank Limited	151,000	3,112,410	102,850	311,427	156,575	323,246	53,574	123,850	91,377
Telenor Micro Finance Bank Limited	311,289	175,704	647,359	81,705	52,074	1,014,936	55,602	293,486	145,270
The Bank of Khaber Ltd	72,840	50,300	1,100	32,802	-	30,200	2,073,951	19,000	3,500
The Bank of Punjab	610,652	1,913,729	649,252	2,106,643	440,950	168,850	768,383	767,464	-
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-
United Bank Limited	2,166,903	1,218,097	3,447,918	20,669,249	1,850,773	1,489,824	36,958,550	1,592,032	898,919
United Bank Limited Overseas									
Zarai Taraqiat Bank Ltd	21,910	924,942	51,430	10,750	56,231	27,050	9,600	7,200	6,750
Total	18,789,912	150,473,478	66,836,816	80,726,044	76,397,895	247,748,302	78,146,487	26,860,629	35,747,768

Bank	3-Sep-18	4-Sep-18	5-Sep-18	6-Sep-18	7-Sep-18	10-Sep-18	11-Sep-18	12-Sep-18	13-Sep-18
ADVANS PAKISTAN Microfinance Bank									
AL BARAKA BANK (PAKISTAN) LTD	541,170	49,170	60,879	131,410	61,720	754,985	710,668	316,733	652,370
Allied Bank Limited	326,730	1,346,533	2,659,817	3,616,587	1,667,124	14,287,590	7,232,711	6,044,607	4,746,528
APNA micro Finance	-	-	-	-	-	-	-	-	-
Askari Bank Limited	69,069,528	12,236,003	468,849	941,200	10,486,071	7,926,176	8,413,483	5,914,317	3,647,449
Bank Al Falah Limited	1,664,301	743,772	319,739	1,016,483	1,843,535	7,833,501	3,725,627	1,763,156	2,060,306
Bank Al Habib Limited	3,022,983	2,008,442	1,565,559	1,232,672	774,499	5,914,598	5,245,567	7,210,142	5,428,659
Bank Islami Pakistan Limited	315,686	354,711	340,426	130,315	132,590	772,953	1,600,837	823,448	547,510
Bank of China	-	-	-	-	-	-	-	-	-
CITI Bank N A	996,300	303,230	-	507,160	305,060	2,138,860	1,113,312	670,840	766,525
Dubai Islamic Bank Pakistan Ltd	39,625	511,460	149,200	253,520	37,600	877,450	2,859,480	1,561,085	1,467,483
Deutsche Bank AG	-	-	-	-	-	27,877	180,058	-	48,613
Faysal Bank Limited	586,661	538,818	617,174	488,456	189,294	3,111,665	2,704,081	4,754,742	2,646,501
First Woman Bank Limited	6,000	30,500	47,630	1,120	12,615	40,850	240,940	185,700	53,100
FIRST MICRO FINANCE BANK	1,250	8,835	9,050	200	8,050	10,001	136,242	9,030	-
Habib Bank Limited	2,834,904	7,156,611	3,614,627	31,763,455	20,339,700	1,757,046	16,908,890	12,354,102	11,617,092
Habib Metropolitan Bank Ltd	8,146,620	785,880	749,400	619,557	359,099	4,834,746	2,483,267	2,765,869	1,800,930
ICBC	130,170	-	417,720	-	79,420	-	342,650	-	810,400
J.S Bank Limited	165,150	677,447	302,551	125,500	55,300	1,424,965	982,130	651,002	527,820
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	139,350	14,300
MCB Bank Limited	1,765,722	2,311,263	1,712,365	1,839,079	3,392,588	3,308,323	77,866,155	29,502,773	16,615,134
MCB ISLAMIC A/C	131,241	214,000	55,910	12,100	33,864	873,660	324,830	823,975	432,463
Meezan Bank Limited	1,353,489	1,446,015	1,796,745	3,705,943	2,102,158	5,827,924	71,204,776	61,524,508	6,817,451
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	1,312,898	954,778	617,722	298,348	1,327,090	3,936,992	66,020,068	4,327,230	5,735,622
National Bank of Pakistan Overseas Branches	535,617	-	-	100	-	920,293	-	-	-
NRSP Microfinance Bank A/C	500	2,150	2,400	-	500	-	-	7,500	4,360
PAK OMAN MICROFINANCE BANK	2,100	-	50	-	-	-	2,100	1,980	100
Samba Bank Ltd	63,360	34,700	4,000	8,600	-	843,447	17,254	111,100	144,300
SBP BSC	21,350	320,740	237,568	11,900	232,231	1,801,095	612,005,914	9,765,416	13,721,389
SilkBank Limited	273,550	181,630	359,500	48,100	606,500	258,230	597,463	2,244,000	344,450
SINDH BANK LIMITED KARACHI	150,807	38,328	54,684	2,350	12,600	424,490	157,505	397,955	20,490
SME Bank Limited	-	500	-	5,100	-	7,500	26,000	-	500
Soneri Bank Limited	138,400	57,130	198,330	94,850	249,380	1,910,485	2,076,190	1,150,700	1,381,148
St. Chartered Bank Pakistan	940,499	979,332	387,182	426,037	1,897,493	3,824,569	9,583,449	3,918,978	2,621,769
Summit Bank Limited	190,533	70,480	34,860	146,800	47,934	1,569,272	595,494	871,667	1,227,180
Telenor Micro Finance Bank Limited	70,510	639,179	143,612	119,909	306,490	3,575	470,095	100,390	351,975
The Bank of Khaber Ltd	36,430	7,450	11,700	7,500	10,000	61,350	205,550	208,300	127,400
The Bank of Punjab	1,648,199	851,723	1,123,876	427,217	781,815	1,104,472	1,215,064	2,238,838	1,208,434
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-
United Bank Limited	2,795,274	1,167,630	11,596,078	1,011,402	1,006,528	14,141,807	8,928,386	8,345,430	6,520,354
United Bank Limited Overseas									
Zarai Taraqiat Bank Ltd	87,700	1,761,470	4,000	5,680	14,840	123,950	18,117	44,951	-
Total	99,365,256	37,789,911	29,663,203	48,998,651	48,373,688	92,654,698	906,194,352	170,749,812	94,110,107

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

Bank	14-Sep-18	17-Sep-18	18-Sep-18	19-Sep-18	24-Sep-18	25-Sep-18	26-Sep-18	27-Sep-18	28-Sep-18
ADVANS PAKISTAN Microfinance Bank		650	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	383,033	12,037,317	300,809	268,081	86,902	288,316	33,357	158,850	153,520
Allied Bank Limited	3,580,828	5,978,528	4,365,347	6,690,242	6,473,933	3,804,021	2,565,282	2,209,050	1,182,073
APNA micro Finance	-	-	-	-	-	-	-	-	-
Askari Bank Limited	3,594,614	3,513,513	3,428,045	10,412,380	1,007,066	2,804,763	1,588,697	922,475	757,351
Bank Al Falah Limited	4,546,130	3,061,188	3,341,000	12,651,607	1,471,861	1,341,330	29,639,517	1,647,230	1,510,024
Bank Al Habib Limited	3,489,967	4,066,600	2,619,234	8,378,562	6,142,766	3,738,489	2,995,459	1,553,564	4,721,985
Bank Islami Pakistan Limited	950,852	378,024	1,554,242	790,788	1,191,814	460,891	200,950	244,780	283,283
Bank of China	-	-	-	-	-	-	-	-	-
CITI Bank N A	1,142,516	1,947,202	1,044,270	761,190	2,031,120	435,230	374,090	315,150	1,180,890
Dubai Islamic Bank Pakistan Ltd	1,540,406	3,251,301	1,163,094	195,725	502,393	2,731,832	186,809	73,200	97,200
Deutsche Bank AG	-	-	-	119,340	-	411,706	66,352	-	-
Faysal Bank Limited	1,467,336	7,205,399	1,506,887	1,280,905	1,205,519	2,358,611	386,083	584,670	400,093
First Woman Bank Limited	77,000	214,030	49,510	16,180	148,200	103,100	76,650	7,300	20,500
FIRST MICRO FINANCE BANK	6,200	7,720	26,691	7,472	22,740	15,990	4,170	1,033	125,170
Habib Bank Limited	18,246,592	8,918,430	12,732,284	15,178,511	12,557,168	43,883,189	16,676,511	9,338,610	8,270,504
Habib Metropolitan Bank Ltd	2,354,494	3,712,710	1,503,374	1,663,260	2,743,014	909,595	320,599	803,235	411,878
ICBC	-	574,250	143,980	527,300	230,930	-	610,040	92,410	78,060
J.S Bank Limited	445,463	1,275,000	727,687	295,889	693,551	132,390	241,950	100,550	49,900
KHUSHHALI BANK LTD	9,000	7,390	35,060	-	-	-	-	-	-
MCB Bank Limited	17,205,191	24,513,035	11,854,917	14,436,147	13,617,703	12,951,421	5,238,501	2,956,934	2,844,898
MCB ISLAMIC A/C	164,400	258,568	224,000	24,202	221,651	13,017	147,560	118,700	72,579
Meezan Bank Limited	5,544,808	6,806,442	5,972,205	7,478,185	5,031,877	3,097,667	3,785,879	1,749,772	1,568,242
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	3,507,549	48,246,026	19,246,862	4,049,732	4,327,544	2,497,881	1,775,290	1,266,042	2,019,367
National Bank of Pakistan Overseas Branches	-	-	17,764,826	-	5,035,294	21,403,693	-	-	-
NRSP Microfinance Bank A/C	12,650	19,000	7,000	2,000	5,830	8,000	1,050	200	3,495
PAK OMAN MICROFINANCE BANK	500	5,500	-	-	-	2,630	4,100	100	1,000
Samba Bank Ltd	11,500	45,100	227,778	185,474	1,521,000	500,300	105,000	29,000	1,500
SBP BSC	5,301,144	5,537,067	25,375,395	4,164,996	17,651,177	52,517,697	14,612,463	19,007,886	534,395
SilkBank Limited	42,300	243,800	557,820	31,380	271,980	301,040	1,201,816	186,700	110,730
SINDH BANK LIMITED KARACHI	76,565	132,320	107,050	76,520	69,550	22,100	31,280	47,010	7,500
SME Bank Limited	-	-	5,000	-	11,000	-	-	-	500
Soneri Bank Limited	1,419,150	505,611	1,137,526	621,890	523,710	448,119	924,167	75,865	431,100
St. Chartered Bank Pakistan	4,374,622	3,088,013	2,517,077	667,164	3,842,093	3,249,122	428,620	1,053,839	1,748,656
Summit Bank Limited	399,404	638,343	1,071,351	334,018	722,298	348,111	117,760	259,361	152,993
Telenor Micro Finance Bank Limited	48,077	484,833	5,000	2,354,730	240,994	10,289	24,186	2,705,095	112,272
The Bank of Khaber Ltd	38,030	96,480	55,430	85,125	8,320	464,350	321,000	12,696	4,000
The Bank of Punjab	1,161,968	4,342,329	1,486,536	1,885,137	419,173	1,138,891	579,309	2,330,604	520,452
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-
United Bank Limited	5,443,130	8,728,400	9,650,066	13,105,922	5,001,871	7,048,276	1,966,946	2,375,781	4,255,744
United Bank Limited Overseas		11,082,183	-	-	10,187,109	-	-	-	-
Zarai Taraqiat Bank Ltd	21,550	10,300	3,180	-	9,240	24,378	6,420	8,630	30,320
Total	86,606,970	170,932,601	131,810,534	108,740,052	105,228,391	169,466,432	87,237,863	52,236,322	33,662,174

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

Bank	1-Oct-18	2-Oct-18	3-Oct-18	4-Oct-18	5-Oct-18	8-Oct-18	9-Oct-18	10-Oct-18	11-Oct-18
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	145,899	165,234	280,962	5,500	314,654	181,168	529,799	97,560	59,700
Allied Bank Limited	4,719,558	2,330,091	2,198,726	2,162,942	4,496,486	1,846,832	6,100,080	1,803,204	1,862,335
APNA micro Finance	-	-	-	-	-	-	-	-	-
Askari Bank Limited	2,031,910	976,811	832,620	1,406,110	404,320	1,448,828	831,469	1,827,401	1,363,140
Bank Al Falah Limited	3,600,058	2,216,113	813,909	4,221,885	2,345,698	817,826	613,933	1,440,803	875,372
Bank Al Habib Limited	1,994,597	8,758,110	970,943	1,054,561	2,500,063	3,189,308	730,100	1,235,561	751,094
Bank Islami Pakistan Limited	334,601	553,689	276,642	94,785	421,083	359,843	145,035	204,961	501,818
Bank of China	-	-	-	-	-	-	-	-	-
CITI Bank N A	3,205,039	415,560	412,193	314,700	292,950	735,660	219,990	235,150	227,190
Dubai Islamic Bank Pakistan Ltd	335,905	114,908	414,560	164,329	610,743	67,375	172,250	39,533	217,400
Deutsche Bank AG	-	-	-	-	375,151	-	-	-	-
Faysal Bank Limited	791,520	386,339	644,909	457,409	222,930	1,043,585	1,706,545	555,435	793,099
First Woman Bank Limited	200,000	3,350	1,176,480	81,300	8,000	500	25,000	1,600	8,200
FIRST MICRO FINANCE BANK	-	3,490	1,600	7,320	2,074,118	-	1,862	150	1,061
Habib Bank Limited	45,237,503	71,996,876	10,662,481	57,719,231	3,834,085	15,933,177	10,960,745	21,895,139	115,692,892
Habib Metropolitan Bank Ltd	1,419,110	509,698	1,237,938	1,202,020	1,406,278	891,389	1,006,005	1,092,060	409,600
ICBC	-	-	-	222,800	334,070	-	177,130	160,570	-
J.S Bank Limited	235,500	1,116,557	33,850	44,959	374,110	204,500	435,442	298,762	1,684,909
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	298,200
MCB Bank Limited	3,995,015	6,953,431	6,477,716	3,817,093	4,539,067	2,041,550	3,917,512	7,469,786	4,924,724
MCB ISLAMIC A/C	93,030	40,520	58,101	172,601	140,355	99,411	69,001	71,001	42,000
Meezan Bank Limited	3,422,782	2,908,884	1,798,575	2,258,714	1,504,704	1,497,525	1,437,558	1,677,198	1,191,536
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	3,847,053	2,111,333	2,485,612	2,104,677	4,170,441	3,608,815	3,607,972	5,177,116	1,938,883
National Bank of Pakistan Overseas Branches	15,623,815	621,365	-	-	-	9,618,368	3,241,661	-	-
NRSP Microfinance Bank A/C	2,010,991	-	-	2,000	-	471	-	200	-
PAK OMAN MICROFINANCE BANK	-	80	-	-	-	-	150	-	-
Samba Bank Ltd	500	10,000	-	10,703	2,000	1,000	69,500	-	-
SBP BSC	537,213	1,903,261	2,148,287	10,631,110	1,535,285	2,503,929	3,855,436	7,169,663	8,219,997
SilkBank Limited	13,750	279,400	80,150	56,050	11,000	112,400	21,810	58,810	51,000
SINDH BANK LIMITED KARACHI	15,610	18,248	259,978	432,990	8,600	38,220	1,340,464	52,823	392,154
SME Bank Limited	5,500	-	-	-	-	25,320	-	-	3,000
Soneri Bank Limited	112,200	63,200	248,200	96,000	79,430	150,250	57,431	136,800	183,023
St. Chartered Bank Pakistan	882,365	258,189	758,415	423,274	1,614,466	1,983,103	2,178,863	806,054	452,944
Summit Bank Limited	168,703	276,093	170,526	463,051	80,424	96,230	188,257	1,771,984	11,630
Telenor Micro Finance Bank Limited	46,875	767,938	1,905,825	51,445	30,738	48,313	1,622,883	198,364	178,580
The Bank of Khaber Ltd	61,852	55,500	5,500	34,500	16,300	11,600	23,570	51,500	75,100
The Bank of Punjab	1,650,979	2,883,011	2,233,343	2,468,850	2,633,121	2,188,306	1,549,804	1,498,663	297,995
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-
United Bank Limited	4,462,671	2,539,773	3,622,202	1,171,027	1,512,534	4,067,571	2,917,206	5,406,573	3,514,650
United Bank Limited Overseas	4,541,392	-	-	-	-	1,928,355	-	-	-
Zarai Taraqati Bank Ltd	3,700	67,330	(525,611)	16,860	11,770	33,890	29,200	23,100	28,240
Total	105,747,197	111,304,381	41,684,631	93,370,797	37,904,975	56,774,618	49,783,665	62,457,525	146,251,466

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

Bank	12-Oct-18	15-Oct-18	16-Oct-18	17-Oct-18	18-Oct-18	19-Oct-18	22-Oct-18	23-Oct-18
ADVANS PAKISTAN Microfinance Bank	-	-	50	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	14,011	62,140	150,270	22,900	29,110	225,334	145,250	40,230
Allied Bank Limited	993,592	11,576,229	1,514,810	2,025,080	1,389,742	1,772,086	2,776,438	1,666,843
APNA micro Finance	-	-	-	-	-	-	-	-
Askari Bank Limited	556,662	2,139,788	1,553,805	2,431,245	992,364	1,043,169	4,315,002	561,075
Bank Al Falah Limited	840,578	791,642	2,273,693	944,249	807,475	25,379,319	554,474	312,481
Bank Al Habib Limited	2,042,178	941,328	1,004,644	803,535	1,160,148	36,690,814	905,969	1,506,855
Bank Islami Pakistan Limited	197,528	360,797	147,740	51,181	223,092	275,568	94,449	311,285
Bank of China	-	-	-	-	-	-	-	-
CITI Bank N A	233,990	792,035	221,970	223,100	284,750	267,940	670,010	271,490
Dubai Islamic Bank Pakistan Ltd	92,500	59,500	231,913	166,500	46,600	37,550	139,250	249,400
Deutsche Bank AG	-	-	-	-	-	-	-	-
Faysal Bank Limited	558,034	1,024,628	510,610	3,600,033	161,734	272,986	872,366	127,063
First Woman Bank Limited	51,050	8,000	14,000	100	600	1,800	34,000	3,000
FIRST MICRO FINANCE BANK	110	220	6,400	300	18,782	13,420	-	-
Habib Bank Limited	8,295,705	141,121,828	7,629,212	13,259,793	21,313,738	2,550,338	38,384,304	9,058,160
Habib Metropolitan Bank Ltd	161,936	328,339	684,058	476,930	4,370,017	1,363,082	418,630	2,269,489
ICBC	52,710	-	152,680	165,850	-	120,820	-	123,910
J.S Bank Limited	197,670	390,826	4,169,740	449,830	561,100	78,600	98,010	41,840
KHUSHHALI BANK LTD	-	2,400	-	50,100	14,650	-	-	11,200
MCB Bank Limited	3,303,037	1,602,381	6,063,770	2,325,076	3,187,671	1,471,219	27,032,577	3,462,064
MCB ISLAMIC A/C	166,200	152,192	148,500	142,883	120,000	35,900	44,380	83,350
Meezan Bank Limited	1,681,862	1,852,008	3,179,664	1,332,250	1,028,444	2,825,793	2,203,433	2,233,235
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-
National Bank of Pakistan	2,125,454	-	3,981,971	1,095,112,903	8,056,327	1,102,147	2,680,210	2,802,686
National Bank of Pakistan Overseas Branches	-	44,448,836	-	-	-	-	18,379,790	-
NRSP Microfinance Bank A/C	1,020	1,880	1,200	5,000	-	-	1,850	2,000
PAK OMAN MICROFINANCE BANK	-	300	10	100	100	-	700	-
Samba Bank Ltd	1,100	200	20,536	704,000	-	-	2,700	1,000
SBP BSC	1,613,961	1,226,139	18,303,816	14,002,348	603,809	21,445,993	3,819,175	96,408,553
SilkBank Limited	8,800	64,350	22,945	52,500	664,300	83,000	31,540	179,450
SINDH BANK LIMITED KARACHI	31,000	34,760	4,120	100	86,790	700	79,460	33,300
SME Bank Limited	1,000	-	-	-	500	-	10,000	-
Soneri Bank Limited	6,690	277,360	190,120	238,021	1,071,143	56,550	106,560	61,400
St. Chartered Bank Pakistan	1,650,408	435,269	899,502	906,117	329,970	417,304	1,041,901	1,448,258
Summit Bank Limited	50,550	142,505	392,158	91,750	116,761	15,500	265,600	334,539
Telenor Micro Finance Bank Limited	14,269	335,328	1,347,605	11,586	143,699	11,206	44,133	547,970
The Bank of Khaber Ltd	-	112,600	18,107	-	880	500,700	-	-
The Bank of Punjab	1,699,915	6,596,205	392,891	1,506,671	518,064	3,382,546	481,480	885,907
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-
United Bank Limited	6,097,630	2,950,381	9,601,643	2,413,237	2,179,763	2,131,568	3,408,283	4,036,784
United Bank Limited Overseas	-	1,398,879	-	-	-	-	645,505	-
Zarai Taraqati Bank Ltd	53,730	7,680	3,700	3,550	19,500	33,650	30,220	8,600
Total	32,794,879	221,238,952	64,837,852	1,143,518,817	49,501,622	103,606,602	109,717,649	129,083,416

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

Bank	24-Oct-18	25-Oct-18	26-Oct-18	29-Oct-18	30-Oct-18	31-Oct-18	1-Nov-18	2-Nov-18
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	40,746	400,710	118,257	217,400	363,450	119,800	85,850	78,400
Allied Bank Limited	1,337,714	1,550,504	831,779	12,662,815	871,934	1,477,711	333,165	1,130,707
APNA micro Finance	-	-	-	-	-	-	-	-
Askari Bank Limited	1,211,820	536,570	429,349	535,151	912,760	300,543	521,610	354,488
Bank Al Falah Limited	2,525,564	1,420,235	1,203,000	1,708,060	748,133	728,751	316,425	77,700
Bank Al Habib Limited	1,158,321	1,082,220	292,950	1,272,899	714,837	591,176	901,186	573,879
Bank Islami Pakistan Limited	130,950	66,772	132,852	96,427	72,230	188,620	152,600	1,140,862
Bank of China	-	-	-	-	-	-	-	-
CITI Bank N A	269,660	191,430	377,330	1,059,550	319,690	351,930	1,000	655,100
Dubai Islamic Bank Pakistan Ltd	179,550	79,658	17,112	82,710	98,500	-	408,760	203,100
Deutsche Bank AG	-	-	-	-	-	-	-	-
Faysal Bank Limited	650,917	344,949	381,889	464,492	3,543,564	198,657	716,001	64,965
First Woman Bank Limited	42,700	-	2,272,103	50,000	96,570	65,500	2,000	200
FIRST MICRO FINANCE BANK	1,120	-	400	2,011	2,121	-	8,121	500
Habib Bank Limited	104,877,543	3,978,601	1,888,979	2,187,528	3,507,320	1,754,654	2,417,395	4,589,421
Habib Metropolitan Bank Ltd	2,662,153	301,480	1,415,330	681,648	1,345,939	1,150,250	134,820	27,740
ICBC	-	-	-	-	464,740	-	-	-
J.S Bank Limited	94,130	453,955	56,328	130,210	279,678	122,569	581,470	66,506
KHUSHHALI BANK LTD	49,165	35,470	-	9,600	-	73,820	-	-
MCB Bank Limited	4,394,869	1,875,398	1,946,843	4,531,146	2,385,541	1,243,939	1,368,101	1,360,253
MCB ISLAMIC A/C	35,770	189,650	10,550	24,820	32,300	4,214	164,550	9,200
Meezan Bank Limited	2,165,831	731,431	1,005,928	4,094,642	1,215,086	1,156,428	7,517,540	800,793
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-
National Bank of Pakistan	18,506,844	85,960,349	10,865,719	1,797,407	1,675,610	517,658	1,359,928	19,555,818
National Bank of Pakistan Overseas Branches	-	-	-	5,632,814	-	876,232	-	-
NRSP Microfinance Bank A/C	-	4,200	550	2,500	1,100	4,850	-	-
PAK OMAN MICROFINANCE BANK	3,500	100	150	-	1,100	-	-	-
Samba Bank Ltd	1,000	-	100,500	21,000	110,000	170,100	100	11,000
SBP BSC	14,334,046	26,873,096	1,610,436	2,483,889	40,794,635	65,458,647	25,656,945	11,000
SilkBank Limited	21,100	8,100	1,435,960	62,800	25,000	9,000	174,341	-
SINDH BANK LIMITED KARACHI	11,870	206,200	41,880	11,100	83,931	700	2,100	45,281
SME Bank Limited	-	-	100	500	-	-	3,000	1,000
Soneri Bank Limited	1,427,900	107,070	392,300	30,100	140,625	18,050	7,500	1,074,500
St. Chartered Bank Pakistan	746,068	738,563	1,606,979	24,327	1,059,696	514,476	1,421,912	37,500
Summit Bank Limited	159,716	60,200	307,926	82,150	8,050	384,273	130,989	11,900
Telenor Micro Finance Bank Limited	19,090	20,823	306,007	157,778	474,804	1,000	71,763	-
The Bank of Khabar Ltd	66,500	-	11,674	-	91,600	-	-	-
The Bank of Punjab	393,003	359,262	620,140	1,551,251	999,873	10,387,669	808,144	1,172,286
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-
United Bank Limited	1,386,194	1,162,091	2,276,199	2,405,918	2,799,160	2,063,683	2,419,480	664,346
United Bank Limited Overseas	-	-	-	2,590,312	-	-	-	-
Zarai Taraqiat Bank Ltd	5,010	16,300	2,200	15,000	6,065	-	2,300	11,000
Total	158,910,364	128,755,388	31,959,701	46,679,954	65,245,643	89,934,900	47,689,095	33,729,444

Bank	5-Nov-18	6-Nov-18	7-Nov-18	Total
ADVANS PAKISTAN Microfinance Bank	-	-	-	700
AL BARAKA BANK (PAKISTAN) LTD	45,960	49,820	85,890	27,691,145
Allied Bank Limited	1,356,425	1,424,206	2,086,285	262,187,295
APNA micro Finance	-	-	-	200
Askari Bank Limited	1,387,309	1,114,936	1,373,098	429,379,956
Bank Al Falah Limited	612,948	242,684	602,125	182,871,550
Bank Al Habib Limited	480,239	2,042,930	658,750	203,703,552
Bank Islami Pakistan Limited	-	1,322,674	588,456	28,526,051
Bank of China	-	-	-	31,000
CITI Bank N A	640,440	219,530	332,460	57,314,222
Dubai Islamic Bank Pakistan Ltd	23,530	19,710	583,053	40,121,111
Deutsche Bank AG	-	-	-	1,312,454
Faysal Bank Limited	507,121	1,462,299	462,427	79,089,805
First Woman Bank Limited	6,300	2,000	24,930	6,934,235
FIRST MICRO FINANCE BANK	-	-	3,710	2,627,147
Habib Bank Limited	2,333,736	2,531,189	4,657,930	1,376,355,065
Habib Metropolitan Bank Ltd	728,235	188,420	421,466	112,868,562
ICBC	203,050	-	-	13,527,070
J.S Bank Limited	64,500	233,431	334,600	41,258,314
KHUSHHALI BANK LTD	-	-	-	994,563
MCB Bank Limited	1,595,175	3,861,735	2,334,999	483,307,396
MCB ISLAMIC A/C	26,740	10,442	122,500	10,385,652
Meezan Bank Limited	684,383	1,173,691	1,146,341	318,436,951
Mobilink Microfinance Bank	-	-	-	255,567
National Bank of Pakistan	1,286,881	1,843,692	-	1,583,665,145
National Bank of Pakistan Overseas Branches	8,838,847	2,501,619	-	158,387,658
NRSP Microfinance Bank A/C	500	-	5,500	2,320,278
PAK OMAN MICROFINANCE BANK	-	-	-	286,720
Samba Bank Ltd	154,392	2,100	5,600	8,643,726
SBP BSC	703,334	28,953,661	16,992,063	1,300,769,373
SilkBank Limited	54,000	16,850	2,502,000	21,173,778
SINDH BANK LIMITED KARACHI	240,197	45,723	8,000	14,496,203
SME Bank Limited	-	-	1,000	172,872
Soneri Bank Limited	664,080	123,660	87,300	28,324,732
St. Chartered Bank Pakistan	560,231	651,271	152,900	104,770,582
Summit Bank Limited	44,841	169,261	288,100	23,145,320
Telenor Micro Finance Bank Limited	1,600	342,348	-	28,378,241
The Bank of Khabar Ltd	-	11,700	-	6,265,373
The Bank of Punjab	2,715,862	655,520	3,536,406	111,485,385
The Bank of Tokyo Mitsubishi	-	-	-	342
United Bank Limited	989,586	1,308,281	1,037,186	358,252,753
United Bank Limited Overseas	-	238,691	-	32,612,426
Zarai Taraqiyati Bank Ltd	600	-	13,300	17,595,730
Total	26,951,043	52,764,074	40,448,376	7,479,926,201