

PART - B

RISK-WEIGHTED ASSETS –ON-BALANCE SHEET ITEMS

(Rupees in thousands)

| S.NO | ITEMS | BOOK VALUE | RISK WEIGHTS % | ADJUSTED VALUE |
|------|---|------------|----------------|----------------|
| 1 | Cash (including approved Foreign Currencies and Gold bullion) | | 0% | |
| 2 | <u>Balances with Central Banks :</u> | | | |
| | 2.1 With State Bank of Pakistan | | 0% | |
| | 2.2 With Other Central Banks | | 0% | |
| 3 | Balances with other Banks (including Term <u>Deposits</u> / <u>Certificates of Deposit</u>): | | | |
| | 3.1 With Scheduled Banks in Pakistan | | 20% | |
| | 3.2 With Banks outside Pakistan | | 20% | |
| 4 | <u>Money at Call & Short notice in Pakistan</u> | | | |
| | 4.1 With Scheduled Banks | | 20% | |
| | 4.2 Others | | 100% | |
| 5 | <u>Investments in :</u> | | | |
| | 5.1 Federal Govt. Securities | | 0% | |
| | 5.2 Provincial Govt. Securities | | 0% | |
| | 5.3 <u>Shares of :</u> | | | |
| | a) Enterprises owned or controlled by Fed Govt. | | 0% - 50%* | |
| | b) Private Sector Enterprises | | 100% | |
| | 5.4 <u>Debentures, Bonds, PTCs, etc. of:</u> | | | |
| | a) Enterprises owned or controlled by Fed. Govt., | | | |
| | i) Guaranteed by Federal Govt./ SBP | | 0% | |
| | ii) Not Guaranteed by Federal Govt./SBP | | 0% - 50%* | |
| | b) Private Sector Enterprises | | 100% | |
| | 5.5 Other Investments (to be specified) | | 100% | |
| 6 | Loans & Advances including Bills Purchased / Discounted (<u>Less Cash Margin and Govt. Securities held</u>) to : | | | |
| | 6.1 Federal Government | | 0% | |
| | 6.2 Provincial Government | | 0% | |
| | 6.3 Loans guaranteed by Federal Govt./SBP | | 0% | |
| | 6.4 Enterprises Owned or Controlled by Federal Govt. | | 0%-50%* | |
| | 6.5 Claims on or guaranteed by banks of international repute incorporated in G-10 countries | | 20% | |
| | 6.6 Private Sector Enterprises | | 100% | |
| | 6.7 Loans fully secured by mortgage of residential or commercial property | | 50% | |
| | 6.8 Staff loans | | 0% | |
| | 6.9 Others (to be specified) | | 100% | |
| 7 | Fixed Assets (Net of Accumulated Depreciation) | | 100% | |
| 8 | Assets deducted from Capital : | | | |
| | 8.1 Intangible Assets | | 0% | |
| | 8.2 Unconsolidated Investment in subsidiary companies engaged in banking and financial activities (excluding insurance) | | 0% | |
| 9 | <u>Other Assets</u> | | | |
| | 9.1 Taxation (Net of Provisions) | | 0% | |
| | 9.2 Accrued Interest/Profit on Govt. Securities | | 0% | |
| | 9.3 Others (to be specified) | | 100% | |
| | Total | | | |

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