

STATEMENT OF LIQUIDITY POSITION
STATEMENT NO.2

Name of DFI

Return for the week ended

Liquidity Requirement Amount
(Rs in thousand)

A- Total Liabilities _____

LESS

- 1) Paid up Capital, Reserves and unappropriated Profit/(Loss) _____
- 2) Borrowings from Financial Institutions _____
- 3) Deposits from Financial Institutions _____
- 4) Borrowings from State Bank of Pakistan _____
- 5) F.E 25 Deposits _____

B-Total (1 to 5) _____

C-Net Time & Demand Liabilities (Net TDL) A-B: _____

Requirements:

D- Cash Reserve with SBP (1% of C) _____

E- Liquidity- (15% of C) _____

2)-Details of Liquid Assets Maintained

- a) Un-encumbered Approved Government Securities’* _____
- b) NIT Units _____
- c) Cash in Pakistan (including Foreign Currency) _____

F-Total(a+b+c) _____

G- Cash Balance with SBP (on account of 1%) _____

H-Excess/ (Short):

- Cash Reserve with SBP (G-D) _____
- Liquidity (F-E) _____

3)-Position In Respect Of F.E.25 Deposits.

I-F.E.25 Deposits in US\$ _____

	<u>Required</u>	<u>Maintained</u>
• 5% Cash Reserve Account in US\$	_____	_____
• 15% Special Cash Reserve Account (in US\$)	_____	_____
• Cash Reserve Account Excess/ (shortfall)	_____	
• Special Cash Reserve Account Excess/ (shortfall)	_____	

Certified that the minimum percentage of Liquid Assets as required under section 29 of BCO, 1962 was maintained on all days of the above week except on the dates mentioned below;

Date Amount of Default Reason Signatures

* Attach complete break up of un-encumbered approved securities.