

ANNEXURE-B

Approved Security for the purposes of Section 29 of the Banking Companies Ordinance, 1962 has been defined in Section 5(a)(ii) of the said ordinance. Presently, following Securities are eligible as approved securities for maintaining Statutory Liquidity Requirement.

- 1) Federal Investment Bonds.
- 2) Treasury Bills.
- 3) Pakistan Investment Bonds (holding in Bank's 'Own A/c' equivalent to 5% of the Total Time & Demand Liabilities).
- 4) Rupee obligations of the Federal Government or Provincial Government or of a Corporation, as defined in Section 5(a)(ii) of the BCO, 1962.
- 5) National Investment Trust Units (Registered).