

Annexure H of DMMD Circular No. 07 of 2021

Example of NCB Commission Calculation Methodology

Table 1: Accepted NCBs for a Customer

Amount in PKR Million

| PD | Customer | Auction Date | Security | Tenor | NCB Amount |
|-----------|----------|--------------|----------|-------|------------|
| ABC Bank | XYZ Co | 1-Aug-18 | MTB | 3M | 147 |
| | | 24-Oct-18 | MTB | 3M | 65 |
| | | 7-Nov-18 | MTB | 3M | 200 |
| | | 16-Jan-19 | MTB | 3M | 65 |
| | | 30-Jan-19 | MTB | 3M | 205 |
| | | 10-Apr-19 | MTB | 3M | 230 |
| | | 24-Apr-19 | MTB | 3M | 197 |
| | | 10-Oct-18 | MTB | 6M | 150 |
| | | 8-May-19 | MTB | 12M | 150 |
| | | 16-Feb-19 | PIB | 3Y | 100 |
| | | 30-Jan-19 | PIB | 5Y | 50 |
| 10-Apr-19 | PIB | 5Y | 75 | | |

Table 2: NCB Commission Calculations

Amount in PKR Million

| PD/PPD/SPD | Tenor | Eligible Amount of Commission | Rate of Commission | Commission |
|------------|--------------|-------------------------------|--------------------|------------|
| ABC Bank | 3M | 1,109 | 2.5 Paisa | 0.28 |
| | 6M | 150 | 5.0 Paisa | 0.08 |
| | 12M | 150 | 10 Paisa | 0.15 |
| | 3Y | 100 | 10 Paisa | 0.10 |
| | 5Y | 125 | 10 Paisa | 0.13 |
| | Total | | 1,409 | |
