

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 | | | | 17,300.00 | 260,100.00 | 212,300.00 | 278,380.00 | 146,700.00 | 141,980.00 |
| Allied Bank Limited | | | | | | 308,640.00 | 3,540,284.63 | 13,536,995.44 | 1,388,487.69 |
| APNA micro Finance | | | | | | | | 200.00 | 0.00 |
| Askari Bank Limited | | | | 7,673.83 | 579,968.00 | 3,702,608.36 | 3,632,687.58 | 1,357,175.55 | 2,166,808.02 |
| Bank Al Falah Limited | | 100.00 | 6,000.00 | 448,299.00 | 172,528.00 | 347,319.00 | 209,450.00 | 2,923,115.00 | 712,797.00 |
| Bank Alfalah Islamic Banking | | | | | | | | | |
| Bank Al Habib Limited | | | 281,840.51 | 2,474,996.00 | 2,194,355.18 | 2,987,653.50 | 1,889,614.91 | 2,209,221.50 | 1,295,147.54 |
| Bank Islami Pakistan Limited | | | 20,100.00 | 54,339.00 | 178,082.00 | 162,998.00 | 221,719.00 | 197,299.00 | 287,277.00 |
| Bank of China | | | | | | | | | |
| CITI Bank N A | | | 100.00 | 0.00 | 0.00 | | 66,300.00 | 5,110,180.00 | 1,262,980.00 |
| Dubai Islamic Bank Pakistan Ltd | | | 211,600.00 | 438,183.00 | 10,848,630.00 | 23,000.00 | 19,000.00 | 444,114.00 | 108,440.00 |
| Deutsche Bank AG | | | | | | | | 16,000.00 | 0.00 |
| Faysal Bank Limited | | 9,190.00 | 143,700.00 | 123,050.00 | 1,313,314.39 | 971,194.65 | 4,235,738.86 | 739,080.00 | 432,988.86 |
| First Woman Bank Limited | | | 26,000.00 | 11,100.00 | 3,500.00 | 101,300.00 | 85,710.00 | 55,200.00 | 18,150.00 |
| FIRST MICRO FINANCE BANK | | | | | | | | | |
| Habib Bank Limited | | | | 1,216,100.00 | 1,035,951.00 | 2,952,851.00 | 2,857,245.57 | 16,949,791.10 | 7,679,315.00 |
| Habib Metropolitan Bank Ltd | | | 100.00 | 1,237,605.00 | 1,215,000.00 | 256,674.00 | 978,157.00 | 483,434.00 | 628,220.00 |
| ICBC | | | | | | | | | |
| J.S Bank Limited | | | | | 662,568.00 | 658,399.00 | 152,714.00 | 162,120.00 | 278,932.00 |
| KHUSHALI BANK LTD | | | | 4,600.00 | 100.00 | 5,108.00 | 19,160.00 | 20,300.00 | 14,450.00 |
| MCB Bank Limited | | 1,000,000.00 | | 4,824,630.42 | 715,915.83 | 1,046,081.00 | 1,559,140.84 | 2,575,942.84 | 3,699,577.80 |
| MCB ISLAMIC A/C | | | | | | 21,375.00 | 1,167,260.64 | 589,910.00 | 18,942.28 |
| Meezan Bank Limited | | 44,559.00 | 1,066,157.78 | 1,429,671.80 | 4,206,505.55 | 3,109,035.00 | 2,104,669.00 | 3,421,541.10 | 2,620,535.00 |
| Mobilink Microfinance Bank | | | | | | | | | |
| National Bank of Pakistan | | | 243,450.00 | 962,130.00 | 3,876,966.43 | 3,614,466.00 | 1,715,470.09 | 4,977,943.61 | 12,878,729.00 |
| National Bank of Pakistan Overseas Branches | | | | | | | | | |
| NRSP Microfinance Bank A/C | | | | | | 9,816.00 | 16,020.00 | 2,410.00 | 490.00 |
| PAK OMAN MICROFINANCE BANK | | | | | | | | | |
| Samba Bank Ltd | | 500.00 | 100,000.00 | 501,200.00 | 311,750.00 | 114,380.00 | 189,800.00 | 40,370.00 | 15,500.00 |
| SBP BSC | 1,201,150.00 | 125,422.00 | 1,463,200.00 | 173,860.00 | 314,936.00 | 1,777,437.00 | 199,830.00 | 294,503.00 | 215,020.00 |
| SilkBank Limited | | | 105,500.00 | 209,730.00 | 18,250.00 | 91,300.00 | 313,960.00 | 168,350.00 | 13,900.00 |
| SINDH BANK LIMITED KARACHI | | 1,000.00 | 106,000.00 | 15,400.00 | 66,751.57 | 102,610.00 | 39,845.00 | 13,880.00 | 233,986.00 |
| SME Bank Limited | | | | | 3,000.00 | 1,000.00 | 600.00 | 0.00 | 300.00 |
| Soneri Bank Limited | | | | 37,430.00 | 375,686.00 | 142,300.00 | 126,916.00 | 512,930.00 | 349,890.00 |
| St. Chartered Bank Pakistan | | | 13,000 | 128,227 | 541,778 | 777,946 | 638,026 | 766,462 | 406,900 |
| Summit Bank Limited | | | | | 10,000.00 | 52,500.00 | 265,100.00 | 353,071.32 | 99,000.00 |
| Telenor Micro Finance Bank Limited | | | | | | 4,650.00 | 35,004.50 | 13,743.00 | 32,769.00 |
| The Bank of Khaver Ltd | | | | 38,900.00 | 31,510.00 | 100,150.00 | 16,100.00 | 102,500.00 | 45,720.00 |
| The Bank of Punjab | | | 22,200.00 | 10,423,430.00 | 328,020.00 | 552,898.00 | 1,447,842.00 | 549,470.00 | 257,650.00 |
| The Bank of Tokyo Mitsibishi | | | | | | | | | |
| United Bank Limited | | 165,490.00 | 1,565,688.00 | 2,088,115.00 | 939,275.38 | 1,935,349.42 | 6,254,745.48 | 1,611,838.40 | 2,749,388.00 |
| United Bank Limited Overseas | | | | | | | | | |
| Zarai Taraqati Bank Ltd | | | | | | 500.00 | 18,650.00 | 38,310.00 | 42,100.00 |
| Total | 1,201,150.00 | 1,346,261.00 | 5,374,636.29 | 26,865,969.95 | 30,204,440.89 | 26,143,838.44 | 34,295,141.07 | 60,384,101.02 | 40,096,370.19 |

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 | 1,083,520.00 | 34,910.00 | 101,440.00 | 62,280.00 | 104,600.00 | 18,150.00 | 68,163.84 | 45,220.00 | 19,550.00 |
| Allied Bank Limited | 2,873,237.30 | 1,368,170.03 | 1,508,440.16 | 1,045,733.72 | 594,640.80 | 1,102,758.07 | 2,027,126.20 | 1,642,128.50 | 1,129,925.41 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 2,772,832.06 | 359,860.00 | 1,652,406.00 | 1,539,389.00 | 1,011,920.93 | 446,865.00 | 1,615,687.00 | 554,564.00 | 1,817,064.40 |
| Bank Al Falah Limited | 453,960.00 | 1,969,388.00 | 1,691,422.00 | 570,115.00 | 858,392.00 | 454,391.00 | 967,237.00 | 1,256,577.42 | 538,553.45 |
| Bank Alfalah Islamic Banking | | | | | | | | | |
| Bank Al Habib Limited | 2,167,741.00 | 1,681,598.00 | 1,326,334.00 | 1,276,027.00 | 577,065.00 | 881,615.55 | 6,317,231.37 | 2,089,242.00 | 2,006,770.00 |
| Bank Islami Pakistan Limited | 698,371.00 | 143,702.60 | 236,553.00 | 150,215.00 | 104,589.00 | 290,426.00 | 215,457.00 | 555,051.85 | 452,480.15 |
| Bank of China | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 6,500.00 | 0.00 |
| CITI Bank N A | 1,210,140.00 | 981,590.00 | 1,803,930.00 | 420,160.00 | 830,530.00 | 486,680.00 | 1,239,400.00 | 913,950.00 | 467,070.00 |
| Dubai Islamic Bank Pakistan Ltd | 180,283.00 | 24,105.00 | 198,027.00 | 56,670.00 | 665,900.00 | 24,100.00 | 23,505.00 | 390,900.00 | 41,000.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 12,356.00 | 0.00 |
| Faysal Bank Limited | 770,402.34 | 494,147.46 | 764,196.00 | 370,535.58 | 328,402.52 | 422,136.12 | 913,030.82 | 1,057,990.71 | 815,175.34 |
| First Woman Bank Limited | 316,150.00 | 18,250.00 | 4,660.00 | 21,500.00 | 23,500.00 | 26,000.00 | 42,100.00 | 125,000.00 | 40,550.00 |
| FIRST MICRO FINANCE BANK | | | | 330.00 | 29,770.00 | 2,200.00 | 1,500.00 | 9,370.00 | 0.00 |
| Habib Bank Limited | 1,408,494.28 | 4,111,258.26 | 4,677,568.00 | 1,590,481.19 | 4,429,065.00 | 1,482,567.62 | 1,410,327.41 | 17,172,238.59 | 2,374,996.00 |
| Habib Metropolitan Bank Ltd | 558,318.00 | 195,110.00 | 479,530.00 | 149,599.61 | 20,236,267.00 | 239,952.00 | 682,245.90 | 8,531,407.00 | 1,513,656.00 |
| ICBC | 1,134,090.00 | 0.00 | 536,270.00 | 819,190.00 | 3,800.00 | 180,580.00 | 58,260.00 | 359,690.00 | 0.00 |
| J.S Bank Limited | 22,550.00 | 103,581.00 | 214,310.00 | 73,400.00 | 81,776.00 | 35,344.00 | 269,970.00 | 894,668.00 | 134,200.00 |
| KHUSHALI BANK LTD | 5,820.00 | 4,220.00 | 9,300.00 | 1,800.00 | 42,160.00 | 2,200.00 | 21,400.00 | 8,880.00 | 9,100.00 |
| MCB Bank Limited | 5,603,744.32 | 1,620,479.91 | 684,421.82 | 2,367,068.19 | 1,635,776.17 | 1,175,002.56 | 2,880,336.07 | 2,139,442.42 | 1,541,357.95 |
| MCB ISLAMIC A/C | 195,250.00 | 39,600.14 | 105,197.00 | 34,090.00 | 24,850.00 | 19,800.00 | 164,005.00 | 286,189.67 | 48,000.64 |
| Meezan Bank Limited | 2,019,508.69 | 1,735,147.71 | 1,456,125.00 | 2,558,789.73 | 1,374,048.43 | 774,107.49 | 2,362,606.92 | 1,800,746.00 | 2,620,729.52 |
| Mobilink Microfinance Bank | | | 7,265.00 | 16,224.00 | 6,807.00 | 4,298.00 | 4,612.00 | 24,619.00 | 12,506.00 |
| National Bank of Pakistan | 767,184.00 | 465,311.00 | 2,420,140.00 | 1,493,625.00 | 876,495.00 | 0.00 | 2,250,784.00 | 20,514,930.00 | 2,735,035.00 |
| National Bank of Pakistan Overseas Branches | | | 253,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097,067.28 | 0.00 |
| NRSP Microfinance Bank A/C | 1,890.00 | 800.00 | 6,300.00 | 3,150.00 | 1,170.00 | 110.00 | 5,450.00 | 1,300.00 | 200.00 |
| PAK OMAN MICROFINANCE BANK | 160.00 | 1,240.00 | 770.00 | 190.00 | 0.00 | 250.00 | 0.00 | 110.00 | 500.00 |
| Samba Bank Ltd | 56,500.00 | 101,000.00 | 47,400.00 | 15,100.00 | 350.00 | 1,358,998.00 | 11,500.00 | 21,200.00 | 1,500.00 |
| SBP BSC | 1,250,295.00 | 78,595.00 | 45,851.00 | 517,368.00 | 8,600.00 | 99,538.00 | 10,700.00 | 350,901.00 | 915,544.00 |
| SilkBank Limited | 108,450.00 | 47,800.00 | 285,078.00 | 155,610.00 | 25,100.00 | 17,200.00 | 2,433,494.00 | 87,500.00 | 223,000.00 |
| SINDH BANK LIMITED KARACHI | 25,885.00 | 6,850.00 | 171,750.00 | 33,610.00 | 3,935.00 | 7,210.00 | 4,092,169.00 | 4,000.00 | 37,400.00 |
| SME Bank Limited | 4,100.00 | 100.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,000.00 | 0.00 |
| Soneri Bank Limited | 366,995.00 | 117,970.00 | 135,643.00 | 129,210.00 | 56,820.00 | 27,900.00 | 373,348.00 | 153,254.00 | 410,400.00 |
| 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 | 605,169.00 | 128,800.00 | 148,250.00 | 151,100.00 | 35,520.00 | 15,810.00 | 507,084.00 | 244,369.90 | 71,600.00 |
| Telenor Micro Finance Bank Limited | 2,375,146.92 | 46,858.89 | 624,860.46 | 580,751.00 | 24,535.60 | 10,504.75 | 606,389.49 | 623,594.02 | 215,469.57 |
| The Bank of Khaver Ltd | 287,560.00 | 13,518.00 | 74,600.00 | 7,120.00 | 5,600.00 | 11,100.00 | 40,600.00 | 12,500.00 | 37,938.00 |
| The Bank of Punjab | 120,466.50 | 653,350.00 | 496,066.00 | 261,300.00 | 753,460.50 | 239,790.00 | 249,830.00 | 348,854.78 | 308,525.00 |
| The Bank of Tokyo Mitsibishi | | | | | | | | | |
| United Bank Limited | 2,131,415.00 | 452,326.48 | 2,622,084.15 | 1,530,109.00 | 1,365,850.17 | 1,127,196.00 | 27,411,298.20 | 1,891,532.32 | 19,691,452.00 |
| United Bank Limited Overseas | | | | | | | | | |
| Zarai Taraqati Bank Ltd | 76,210.00 | 52,150.00 | 339,500.00 | 13,332,975.00 | 16,000.00 | 41,610.00 | 62,957.00 | 49,000.00 | 56,000.00 |
| Total | 33,263,354.15 | 17,526,149.31 | 25,499,929.59 | 31,850,931.56 | 36,666,418.19 | 11,390,307.30 | 59,438,771.22 | 66,001,156.74 | 41,458,225.66 |

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 | 23,770.00 | 64,800.00 | 543,850.00 | 144,670.00 | 175,054.00 | 536,250.00 | 43,384.00 | 922,900.00 | 35,100.00 |
| Allied Bank Limited | 2,219,456.17 | 1,260,192.00 | 1,762,971.00 | 5,232,392.02 | 1,373,912.31 | 1,502,060.47 | 1,005,503.50 | 1,711,765.16 | 1,063,894.00 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 880,314.00 | 668,015.00 | 1,727,459.00 | 3,058,023.40 | 1,808,339.72 | 920,142.00 | 523,440.00 | 538,322.00 | 1,777,019.00 |
| Bank Al Falah Limited | 637,536.00 | 1,115,463.00 | 676,757.00 | 650,450.00 | 918,390.00 | 653,404.00 | 316,876.44 | 1,005,997.00 | 813,915.00 |
| Bank Alfalah Islamic Banking | | | | | | | | | |
| Bank Al Habib Limited | 1,807,895.48 | 1,064,486.32 | 1,782,469.00 | 888,642.00 | 896,623.00 | 1,100,106.72 | 2,368,700.00 | 825,517.00 | 1,869,105.00 |
| Bank Islami Pakistan Limited | 423,920.00 | 147,066.00 | 277,154.00 | 505,113.00 | 326,257.00 | 149,540.18 | 179,210.00 | 230,636.00 | 609,799.00 |
| Bank of China | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| CITI Bank N A | 646,950.00 | 493,300.00 | 2,403,840.00 | 572,200.00 | 734,160.00 | 795,230.00 | 488,760.00 | 1,135,590.00 | 560,440.00 |
| Dubai Islamic Bank Pakistan Ltd | 78,720.00 | 69,631.65 | 169,785.00 | 61,910.00 | 366,200.00 | 126,979.00 | 26,750.00 | 92,010.00 | 1,104,310.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Faysal Bank Limited | 939,927.18 | 215,351.00 | 936,708.00 | 381,826.22 | 665,789.63 | 271,917.62 | 130,768.49 | 576,610.00 | 534,913.00 |
| First Woman Bank Limited | 88,100.00 | 11,500.00 | 139,000.00 | 18,200.00 | 43,320.00 | 8,800.00 | 11,167.00 | 5,900.00 | 28,500.00 |
| FIRST MICRO FINANCE BANK | 5,200.00 | 1,960.00 | 600.00 | 1,402.00 | 1,720.00 | 1,400.00 | 3,100.00 | 1,874.00 | 2,940.00 |
| Habib Bank Limited | 1,433,484.02 | 1,637,159.00 | 21,599,063.00 | 1,516,090.00 | 194,570.00 | 71,197,796.00 | 11,430,630.00 | 2,829,475.00 | 2,276,556.00 |
| Habib Metropolitan Bank Ltd | 294,610.00 | 415,350.00 | 2,051,169.00 | 494,730.00 | 420,870.00 | 135,945.00 | 139,663.00 | 645,725.00 | 510,710.00 |
| ICBC | 115,310.00 | 238,230.00 | 180,320.00 | 498,890.00 | 241,620.00 | 226,640.00 | 136,450.00 | 106,880.00 | 262,160.00 |
| J.S Bank Limited | 61,968.00 | 106,374.00 | 275,950.00 | 49,000.00 | 79,190.00 | 34,880.00 | 672,750.00 | 70,300.00 | 50,194.00 |
| KHUSHALI BANK LTD | 4,980.00 | 0.00 | 7,120.00 | 3,500.00 | 8,750.00 | 7,600.00 | 0.00 | 1,000.00 | 0.00 |
| MCB Bank Limited | 1,526,839.52 | 1,149,581.80 | 2,830,996.00 | 2,820,657.26 | 32,428,559.42 | 2,057,189.05 | 4,825,277.80 | 1,486,475.40 | 1,821,300.12 |
| MCB ISLAMIC A/C | 76,610.00 | 73,140.00 | 23,115.00 | 29,540.00 | 30,050.00 | 116,600.00 | 4,880.00 | 32,900.00 | 121,641.84 |
| Meezan Bank Limited | 1,531,092.00 | 1,942,235.56 | 1,674,119.00 | 2,098,969.45 | 1,515,070.32 | 2,160,240.75 | 1,470,070.72 | 1,653,485.52 | 1,412,001.92 |
| Mobilink Microfinance Bank | 3,675.00 | 8,637.00 | 14,534.00 | 18,538.00 | 50,146.00 | 5,476.00 | 9,890.00 | 791.00 | 9,605.00 |
| National Bank of Pakistan | 2,189,628.00 | 1,119,099.00 | 939,176.00 | 5,465,657.57 | 3,673,089.50 | 1,419,491.00 | 1,470,926.00 | 1,181,305.00 | 1,694,012.00 |
| National Bank of Pakistan Overseas Branches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,800.79 | 0.00 |
| NRSP Microfinance Bank A/C | 0.00 | 3,820.00 | 74,300.00 | 0.00 | 1,570.00 | 1,100.00 | 1,000.00 | 1,160.00 | 2,000.00 |
| PAK OMAN MICROFINANCE BANK | 0.00 | 1,500.00 | 800.00 | 1,050.00 | 1,100.00 | 500.00 | 0.00 | 200.00 | 0.00 |
| Samba Bank Ltd | 25,500.00 | 246,884.00 | 11,000.00 | 26,000.00 | 5,500.00 | 5,000.00 | 0.00 | 7,000.00 | 0.00 |
| SBP BSC | 1,602,569.00 | 15,928.00 | 964,836.00 | 20,700.00 | 20,501.00 | 108,450.00 | 3,000.00 | 78,215.00 | 58,267,814.00 |
| SilkBank Limited | 23,100.00 | 153,200.00 | 128,650.00 | 35,000.00 | 520,720.00 | 76,000.00 | 19,700.00 | 374,818.00 | 232,000.00 |
| SINDH BANK LIMITED KARACHI | 10,000.00 | 5,850.00 | 44,030.00 | 33,413.00 | 59,200.00 | 8,850.00 | 58,800.00 | 18,600.00 | 1,007,710.00 |
| SME Bank Limited | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 27,080.00 | 11,222.00 | 800.00 | 100.00 |
| Soneri Bank Limited | 307,345.90 | 61,187.00 | 203,640.00 | 98,550.00 | 250,620.00 | 124,555.00 | 167,080.00 | 179,000.00 | 338,700.00 |
| 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 | 174,900.00 | 61,750.00 | 69,504.00 | 193,152.00 | 70,539.00 | 154,991.00 | 21,900.00 | 140,505.00 | 62,870.00 |
| Telenor Micro Finance Bank Limited | 465,366.00 | 16,753.00 | 434,676.00 | 985,120.00 | 303,875.44 | 74,490.64 | 22,573.56 | 1,180,619.32 | 29,884.71 |
| The Bank of Khaver Ltd | 41,670.00 | 21,950.00 | 18,150.00 | 32,100.00 | 62,700.00 | 26,700.00 | 17,500.00 | 13,800.00 | 11,400.00 |
| The Bank of Punjab | 1,838,449.00 | 359,335.00 | 481,361.00 | 713,376.00 | 851,919.00 | 518,582.00 | 437,780.00 | 723,679.00 | 590,623.00 |
| The Bank of Tokyo Mitsibishi | | | | | | 342.38 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 1,506,909.46 | 2,805,265.00 | 1,934,278.00 | 2,462,403.84 | 1,840,483.00 | 2,251,969.55 | 797,285.39 | 2,848,289.29 | 2,345,805.00 |
| United Bank Limited Overseas | | | | | | | | | |
| Zarai Taraqati Bank Ltd | 62,750.00 | 28,655.00 | 18,100.00 | 8,200.00 | 34,790.00 | 21,100.00 | 12,744.00 | 40,736.00 | 31,220.00 |
| Total | 21,318,020.73 | 16,064,990.33 | 44,936,544.00 | 30,005,249.06 | 63,367,273.43 | 87,345,963.36 | 27,269,420.90 | 22,006,507.32 | 80,409,704.59 |

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 | 95,230.00 | 72,470.00 | 221,724.00 | 69,705.00 | 798,750.00 | 60,800.00 | 131,000.00 | 81,700.00 | 10,100.00 |
| Allied Bank Limited | 1,526,815.30 | 29,692,112.53 | 20,578,701.30 | 1,440,304.93 | 1,544,497.06 | 1,008,731.00 | 751,033.74 | 650,520.00 | 720,015.00 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 565,706.00 | 597,116.00 | 2,196,204.00 | 531,407.30 | 590,122.49 | ##### | 988,733.00 | 455,024.00 | 318,656.00 |
| Bank Al Falah Limited | 372,995.00 | 728,017.51 | 1,182,017.00 | 670,893.20 | 385,270.00 | 1,318,761.41 | 18,016,129.00 | 257,622.00 | 355,974.00 |
| Bank Alfalah Islamic Banking | | | | | | | | | |
| Bank Al Habib Limited | 1,388,782.00 | 496,352.09 | 3,191,870.00 | 1,927,111.40 | 1,026,840.00 | 1,626,717.00 | 1,635,820.40 | 1,420,544.92 | 610,576.22 |
| Bank Islami Pakistan Limited | 330,334.00 | 197,608.00 | 292,973.00 | 535,537.00 | 59,665.00 | 207,348.00 | 172,960.00 | 193,849.26 | 197,780.99 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 299,220.00 | 291,100.00 | 1,195,130.00 | 1,269,920.00 | 921,270.00 | 369,870.00 | 327,100.00 | 301,510.00 | 240,840.00 |
| Dubai Islamic Bank Pakistan Ltd | 44,595.00 | 154,724.00 | 244,650.00 | 113,550.00 | 180,840.00 | 213,839.00 | 67,368.00 | 21,300.00 | 931,730.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Faysal Bank Limited | 425,150.00 | 407,779.00 | 2,564,467.91 | 401,459.00 | 368,733.14 | 869,093.20 | 371,023.92 | 221,754.78 | 342,858.33 |
| First Woman Bank Limited | 1,500.00 | 12,200.00 | 10,550.00 | 27,700.00 | 35,000.00 | 3,000.00 | 3,320.00 | 0.00 | 57,600.00 |
| FIRST MICRO FINANCE BANK | 3,000.00 | 100.00 | 601.00 | 1,710.00 | 4,150.00 | 2,910.00 | 1,000.00 | 3,650.00 | 0.00 |
| Habib Bank Limited | 4,350,392.24 | ##### | 17,405,860.00 | 2,684,787.19 | 42,803,299.78 | 8,220,977.44 | 9,420,038.04 | 11,767,498.00 | 8,021,133.68 |
| Habib Metropolitan Bank Ltd | 58,170.55 | 227,000.00 | 2,455,146.00 | 367,871.00 | 438,765.00 | 373,400.00 | 616,400.00 | 221,015.00 | 345,160.00 |
| ICBC | 155,420.00 | 161,970.00 | 412,570.00 | 0.00 | 0.00 | 645,240.00 | 509,420.00 | 192,890.00 | 135,520.00 |
| J.S Bank Limited | 291,577.00 | 46,750.00 | 70,243.00 | 167,220.00 | 79,150.00 | 83,500.00 | 79,890.00 | 67,000.00 | 13,520,019.00 |
| KHUSHALI BANK LTD | 500.00 | 23,450.00 | 0.00 | 0.00 | 0.00 | 50.00 | 19,310.00 | 0.00 | 0.00 |
| MCB Bank Limited | 2,354,695.11 | 2,244,575.89 | 1,258,930.18 | 3,783,721.35 | 19,209,264.22 | 1,157,894.82 | 1,874,282.42 | 933,752.35 | 1,060,647.10 |
| MCB ISLAMIC A/C | 52,900.00 | 51,550.00 | 81,200.00 | 14,700.00 | 83,945.00 | 85,150.00 | 109,700.00 | 88,520.00 | 138,160.00 |
| Meezan Bank Limited | 2,205,703.00 | 2,206,784.92 | 1,604,704.00 | 4,067,048.80 | 1,198,455.75 | 1,162,017.00 | 992,580.00 | 861,572.00 | 1,435,974.00 |
| Mobilink Microfinance Bank | 6,925.00 | 7,811.00 | 4,725.00 | 7,912.00 | 0.00 | 30,571.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 0.00 | 2,516,455.00 | 3,091,357.00 | 32,799,414.00 | 1,814,248.00 | 1,182,890.00 | 1,048,155.00 | 1,993,194.00 | 523,845.00 |
| National Bank of Pakistan Overseas Branches | 0.00 | 0.00 | 914,961.84 | 0.00 | 405,751.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| NRSP Microfinance Bank A/C | 16,530.00 | 0.00 | 4,650.00 | 0.00 | 42,595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAK OMAN MICROFINANCE BANK | 200.00 | 0.00 | 1,200.00 | 0.00 | 500.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| Samba Bank Ltd | 10,000.00 | 0.00 | 2,350.00 | 51,000.00 | 7,500.00 | 31,300.00 | 72,000.00 | 0.00 | 3,200.00 |
| SBP BSC | 419,243.00 | 28,900.00 | 71,575.00 | 1,727,964.00 | 178,974.00 | 17,162,859.00 | 67,564.00 | 3,137,949.00 | 5,230,032.00 |
| SilkBank Limited | 877.00 | 43,250.00 | 105,800.00 | 274,450.00 | 75,385.00 | 69,511.00 | 24,000.00 | 749,200.00 | 2,500.00 |
| SINDH BANK LIMITED KARACHI | 5,350.00 | 100,386.00 | 128,671.00 | 2,502,639.00 | 133,424.00 | 30,675.00 | 13,820.10 | 3,000.00 | 14,100.00 |
| SME Bank Limited | 500.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Soneri Bank Limited | 50,910.00 | 333,470.00 | 179,430.00 | 1,116,174.00 | 141,700.00 | 427,663.00 | 293,630.00 | 98,220.00 | 84,950.00 |
| 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 | 151,000.00 | 3,112,410.00 | 102,850.00 | 311,427.00 | 156,575.00 | 323,246.00 | 53,574.00 | 123,850.00 | 91,377.00 |
| Telenor Micro Finance Bank Limited | 311,288.62 | 175,703.51 | 647,359.11 | 81,704.68 | 52,073.54 | 1,014,936.02 | 55,602.00 | 293,486.00 | 145,270.00 |
| The Bank of Khaver Ltd | 72,840.00 | 50,300.00 | 1,100.00 | 32,802.00 | 0.00 | 30,200.00 | 2,073,951.00 | 19,000.00 | 3,500.00 |
| The Bank of Punjab | 610,652.00 | 1,913,729.00 | 649,252.00 | 2,106,643.00 | 440,950.10 | 168,850.00 | 768,383.00 | 767,464.00 | 0.00 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 2,166,902.79 | 1,218,097.00 | 3,447,918.00 | 20,669,248.88 | 1,850,772.74 | 1,489,824.00 | 36,958,550.00 | 1,592,032.00 | 898,919.00 |
| United Bank Limited Overseas | | | | | | | | | |
| Zarai Taraqati Bank Ltd | 21,910.00 | 924,942.00 | 51,430.00 | 10,750.00 | 56,231.00 | 27,050.00 | 9,600.00 | 7,200.00 | 6,750.00 |
| Total | 18,789,911.89 | ##### | 66,836,816.34 | 80,726,044.23 | 76,397,894.74 | ##### | 78,146,486.92 | 26,860,629.31 | 35,747,768.00 |

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

| 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 | 541,170.00 | 49,170.49 | 60,878.55 | 131,410.00 | 61,720.00 | 754,985.00 | 710,668.40 | 316,732.76 | 652,369.59 |
| Allied Bank Limited | 326,729.79 | 1,346,533.00 | 2,659,817.16 | 3,616,587.43 | 1,667,124.48 | 14,287,590.36 | 7,232,710.52 | 6,044,607.14 | 4,746,527.72 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 69,069,528.29 | 12,236,003.00 | 468,849.00 | 941,200.00 | 10,486,071.00 | 7,926,176.00 | 8,413,482.80 | 5,914,317.32 | 3,647,448.84 |
| Bank Al Falah Limited | 1,664,301.00 | 743,772.00 | 319,739.00 | 1,016,483.00 | 1,843,535.00 | 7,833,501.38 | 3,725,626.95 | 1,763,155.78 | 2,060,306.32 |
| Bank Alfalah Islamic Banking | | | | | | | | | |
| Bank Al Habib Limited | 3,022,982.79 | 2,008,441.55 | 1,565,559.00 | 1,232,671.80 | 774,499.12 | 5,914,597.65 | 5,245,567.00 | 7,210,141.50 | 5,428,659.04 |
| Bank Islami Pakistan Limited | 315,686.00 | 354,711.19 | 340,426.20 | 130,314.96 | 132,590.00 | 772,953.30 | 1,600,837.00 | 823,447.80 | 547,510.20 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 996,300.00 | 303,230.00 | 0.00 | 507,160.00 | 305,060.00 | 2,138,860.00 | 1,113,311.96 | 670,840.00 | 766,525.20 |
| Dubai Islamic Bank Pakistan Ltd | 39,625.00 | 511,459.63 | 149,200.00 | 253,520.00 | 37,600.00 | 877,450.00 | 2,859,480.00 | 1,561,085.00 | 1,467,483.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,877.00 | 180,058.20 | 0.00 | 48,613.11 |
| Faysal Bank Limited | 586,660.50 | 538,818.24 | 617,174.00 | 488,456.41 | 189,293.53 | 3,111,665.47 | 2,704,081.20 | 4,754,741.59 | 2,646,501.23 |
| First Woman Bank Limited | 6,000.00 | 30,500.00 | 47,630.00 | 1,120.00 | 12,615.00 | 40,850.00 | 240,940.00 | 185,700.00 | 53,100.00 |
| FIRST MICRO FINANCE BANK | 1,250.00 | 8,835.00 | 9,050.00 | 200.00 | 8,050.00 | 10,001.00 | 136,242.00 | 9,030.00 | 0.00 |
| Habib Bank Limited | 2,834,903.92 | 7,156,611.30 | 3,614,627.00 | 31,763,455.20 | 20,339,700.00 | 1,752,046.00 | 16,908,890.40 | 12,354,102.00 | 11,617,092.40 |
| Habib Metropolitan Bank Ltd | 8,146,620.00 | 785,880.00 | 749,400.00 | 619,557.00 | 359,099.00 | 4,834,746.00 | 2,483,267.00 | 2,765,868.90 | 1,800,930.00 |
| ICBC | 130,170.00 | 0.00 | 417,720.00 | 0.00 | 79,420.00 | 0.00 | 342,650.00 | 0.00 | 810,400.00 |
| J.S Bank Limited | 165,150.00 | 677,447.00 | 302,551.00 | 125,500.00 | 55,300.00 | 1,424,965.00 | 982,130.00 | 651,002.00 | 527,820.00 |
| KHUSHALI BANK LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,350.00 | 14,300.00 |
| MCB Bank Limited | 1,765,722.06 | 2,311,263.40 | 1,712,364.53 | 1,839,079.21 | 3,392,588.32 | 3,308,323.00 | 77,866,155.18 | 29,502,773.05 | 16,615,134.47 |
| MCB ISLAMIC A/C | 131,240.61 | 214,000.00 | 55,910.00 | 12,100.00 | 33,863.55 | 873,660.00 | 324,830.00 | 823,975.00 | 432,463.00 |
| Meezan Bank Limited | 1,353,488.85 | 1,446,014.83 | 1,796,745.43 | 3,705,943.00 | 2,102,158.49 | 5,827,924.48 | 71,204,775.58 | 61,524,507.54 | 6,817,450.74 |
| Mobilink Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 1,312,897.69 | 954,778.00 | 617,722.00 | 298,348.00 | 1,327,090.00 | 3,936,991.73 | 66,020,068.00 | 4,327,229.94 | 5,735,622.00 |
| National Bank of Pakistan Overseas Branches | 535,617.46 | 0.00 | 0.00 | 100.00 | 0.00 | 920,293.00 | 0.00 | 0.00 | 0.00 |
| NRSP Microfinance Bank A/C | 500.00 | 2,150.00 | 2,400.00 | 0.00 | 500.00 | 0.00 | 0.00 | 7,500.00 | 4,360.00 |
| PAK OMAN MICROFINANCE BANK | 2,100.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 1,980.00 | 100.00 |
| Samba Bank Ltd | 63,360.00 | 34,700.00 | 4,000.00 | 8,600.00 | 0.00 | 843,447.00 | 17,254.00 | 111,100.00 | 144,300.00 |
| SBP BSC | 21,350.00 | 320,740.00 | 237,568.00 | 11,900.00 | 232,231.00 | 1,801,095.00 | ##### | 9,765,416.31 | 13,721,389.39 |
| SilkBank Limited | 273,550.00 | 181,630.00 | 359,500.00 | 48,100.00 | 606,500.00 | 258,230.00 | 597,463.00 | 2,244,000.00 | 344,450.00 |
| SINDH BANK LIMITED KARACHI | 150,807.00 | 38,328.00 | 54,684.00 | 2,350.00 | 12,600.00 | 424,490.00 | 157,505.00 | 397,955.00 | 20,490.00 |
| SME Bank Limited | 0.00 | 500.00 | 0.00 | 5,100.00 | 0.00 | 7,500.00 | 26,000.00 | 0.00 | 500.00 |
| Soneri Bank Limited | 138,400.00 | 57,130.00 | 198,330.00 | 94,850.00 | 249,380.00 | 1,910,485.00 | 2,076,190.00 | 1,150,700.00 | 1,381,148.40 |
| 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 | 190,533.00 | 70,480.00 | 34,860.00 | 146,800.00 | 47,934.00 | 1,569,272.00 | 595,494.00 | 871,667.00 | 1,227,180.00 |
| Telenor Micro Finance Bank Limited | 70,510.03 | 639,179.48 | 143,611.97 | 119,908.93 | 306,490.00 | 3,575.00 | 470,094.65 | 100,389.50 | 351,975.25 |
| The Bank of Khaver Ltd | 36,430.00 | 7,450.00 | 11,700.00 | 7,500.00 | 10,000.00 | 61,350.00 | 205,550.00 | 208,300.00 | 127,400.00 |
| The Bank of Punjab | 1,648,198.65 | 851,723.00 | 1,123,876.00 | 427,217.00 | 781,815.00 | 1,104,472.00 | 1,215,064.28 | 2,238,837.75 | 1,208,433.90 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 2,795,274.00 | 1,167,630.46 | 11,596,078.21 | 1,011,402.00 | 1,006,528.00 | 14,141,807.00 | 8,928,385.57 | 8,345,430.19 | 6,520,354.31 |
| United Bank Limited Overseas | | | | | | | | | |
| Zarai Taraqati Bank Ltd | 87,700.00 | 1,761,470.00 | 4,000.00 | 5,680.00 | 14,840.00 | 123,950.00 | 18,117.00 | 44,951.00 | 0.00 |
| Total | 99,365,255.64 | 37,789,911.33 | 29,663,203.33 | 48,998,651.24 | 48,373,688.04 | 92,649,698.37 | ##### | ##### | 94,110,106.72 |

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 | | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL BARAKA BANK (PAKISTAN) LTD | 383,033.38 | 12,037,316.86 | 300,809.00 | 268,081.16 | 86,902.21 | 288,316.20 | 33,357.20 | 158,850.00 | 153,520.00 |
| Allied Bank Limited | 3,580,827.63 | 5,978,527.60 | 4,365,346.90 | 6,690,241.95 | 6,473,932.86 | 3,804,020.52 | 2,565,282.24 | 2,209,049.77 | 1,182,073.05 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 3,594,614.00 | 3,513,513.42 | 3,428,045.19 | 10,412,380.00 | 1,007,066.00 | 2,804,762.60 | 1,588,696.73 | 922,475.00 | 757,351.00 |
| Bank Al Falah Limited | 4,546,130.00 | 3,061,188.35 | 3,341,000.00 | 12,651,607.00 | 1,471,860.90 | 1,341,329.52 | 29,639,516.66 | 1,647,230.00 | 1,510,023.50 |
| Bank Alfalah Islamic Banking | | | | | | | | | |
| Bank Al Habib Limited | 3,489,966.89 | 4,066,600.39 | 2,619,234.25 | 8,378,562.27 | 6,142,765.70 | 3,738,488.79 | 2,995,459.01 | 1,553,563.97 | 4,721,985.00 |
| Bank Islami Pakistan Limited | 950,851.95 | 378,024.00 | 1,554,242.40 | 790,787.81 | 1,191,813.89 | 460,891.00 | 200,950.00 | 244,780.00 | 283,283.00 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 1,142,516.00 | 1,947,201.84 | 1,044,270.00 | 761,190.00 | 2,031,120.00 | 435,230.00 | 374,090.00 | 315,150.00 | 1,180,890.00 |
| Dubai Islamic Bank Pakistan Ltd | 1,540,406.20 | 3,251,301.25 | 1,163,094.00 | 195,725.00 | 502,393.25 | 2,731,831.50 | 186,809.20 | 73,200.00 | 97,200.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 119,340.43 | 0.00 | 411,706.28 | 66,352.02 | 0.00 | 0.00 |
| Faysal Bank Limited | 1,467,336.40 | 7,205,399.05 | 1,506,887.42 | 1,280,904.54 | 1,205,519.18 | 2,358,610.85 | 386,083.00 | 584,669.76 | 400,093.35 |
| First Woman Bank Limited | 77,000.00 | 214,030.00 | 49,510.00 | 16,180.00 | 148,200.00 | 103,100.00 | 76,650.00 | 7,300.00 | 20,500.00 |
| FIRST MICRO FINANCE BANK | 6,200.00 | 7,720.00 | 26,691.00 | 7,472.00 | 22,740.00 | 15,990.00 | 4,170.00 | 1,033.00 | 125,170.00 |
| Habib Bank Limited | 18,246,592.33 | 8,918,429.61 | 12,732,284.10 | 15,178,510.56 | 12,557,168.27 | 43,883,188.98 | 16,676,510.66 | 9,338,609.87 | 8,270,504.48 |
| Habib Metropolitan Bank Ltd | 2,354,494.00 | 3,712,710.00 | 1,503,374.00 | 1,663,260.00 | 2,743,014.00 | 909,595.00 | 320,599.00 | 803,235.00 | 411,878.00 |
| ICBC | 0.00 | 574,250.00 | 143,980.00 | 527,300.00 | 230,930.00 | 0.00 | 610,040.00 | 92,410.00 | 78,060.00 |
| J.S Bank Limited | 445,463.00 | 1,275,000.00 | 727,687.00 | 295,889.00 | 693,551.00 | 132,390.00 | 241,950.00 | 100,550.00 | 49,900.00 |
| KHUSHALI BANK LTD | 9,000.00 | 7,390.00 | 35,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MCB Bank Limited | 17,205,190.98 | 24,513,034.99 | 28,572,772.74 | 14,436,146.65 | 13,617,703.08 | 12,951,420.76 | 5,238,501.24 | 2,956,934.25 | 2,844,897.87 |
| MCB ISLAMIC A/C | 164,400.00 | 258,568.00 | 224,000.00 | 24,202.40 | 221,650.91 | 13,016.53 | 147,560.00 | 118,700.00 | 72,579.01 |
| Meezan Bank Limited | 5,544,808.04 | 6,806,441.56 | 5,972,204.76 | 7,478,184.56 | 5,031,876.65 | 3,097,666.50 | 3,785,878.65 | 1,749,772.06 | 1,568,242.03 |
| Mobilink Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 3,507,549.00 | 48,246,025.56 | 19,246,862.00 | 4,049,731.50 | 4,327,544.00 | 2,497,881.00 | 1,775,290.00 | 1,266,041.73 | 2,019,367.00 |
| National Bank of Pakistan Overseas Branches | 0.00 | 0.00 | 17,764,826.47 | 0.00 | 5,035,294.16 | 21,403,693.28 | 0.00 | 0.00 | 0.00 |
| NRSP Microfinance Bank A/C | 12,650.00 | 19,000.00 | 7,000.00 | 2,000.00 | 5,830.00 | 8,000.00 | 1,050.00 | 200.00 | 3,495.00 |
| PAK OMAN MICROFINANCE BANK | 500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 2,630.00 | 4,100.00 | 100.00 | 1,000.00 |
| Samba Bank Ltd | 11,500.00 | 45,100.00 | 227,778.02 | 185,473.92 | 1,521,000.00 | 500,300.00 | 105,000.00 | 29,000.00 | 1,500.00 |
| SBP BSC | 5,301,144.09 | 5,537,067.41 | 8,657,539.01 | 4,164,996.12 | 17,651,177.00 | 52,517,696.89 | 14,612,463.28 | 19,007,886.41 | 534,395.18 |
| SilkBank Limited | 42,300.00 | 243,800.00 | 557,820.00 | 31,380.00 | 271,980.00 | 301,040.00 | 1,201,816.00 | 186,700.00 | 110,730.00 |
| SINDH BANK LIMITED KARACHI | 76,565.00 | 132,320.00 | 107,050.00 | 76,520.00 | 69,550.00 | 22,100.00 | 31,280.00 | 47,010.00 | 7,500.00 |
| SME Bank Limited | 0.00 | 0.00 | 5,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Soneri Bank Limited | 1,419,150.00 | 505,611.00 | 1,137,526.00 | 621,890.00 | 523,710.00 | 448,119.00 | 924,167.10 | 75,865.00 | 431,100.00 |
| 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 | 399,404.00 | 638,343.00 | 1,071,351.00 | 334,018.00 | 722,298.00 | 348,111.00 | 117,760.00 | 259,361.00 | 152,993.00 |
| Telenor Micro Finance Bank Limited | 48,076.99 | 484,832.94 | 5,000.00 | 2,354,729.92 | 240,993.80 | 10,289.04 | 24,186.00 | 2,705,095.00 | 112,272.00 |
| The Bank of Khaver Ltd | 38,030.00 | 96,480.00 | 55,430.00 | 85,125.00 | 8,320.00 | 464,350.00 | 321,000.00 | 12,696.00 | 4,000.00 |
| The Bank of Punjab | 1,161,968.00 | 4,342,329.00 | 1,486,536.00 | 1,885,137.48 | 419,173.00 | 1,138,891.00 | 579,309.00 | 2,330,604.04 | 520,452.00 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 5,443,130.08 | 8,728,399.91 | 9,650,065.70 | 13,105,921.52 | 5,001,871.14 | 7,048,275.99 | 1,966,946.25 | 2,375,780.74 | 4,255,743.69 |
| United Bank Limited Overseas | | 11,082,182.73 | 0.00 | 0.00 | 10,187,108.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zarai Taraqati Bank Ltd | 21,550.00 | 10,300.00 | 3,180.00 | 0.00 | 9,240.00 | 24,378.00 | 6,420.00 | 8,630.00 | 30,320.00 |
| Total | 86,606,970.13 | ##### | ##### | ##### | ##### | ##### | 87,237,863.12 | 52,236,321.60 | 33,662,174.49 |

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL BARAKA BANK (PAKISTAN) LTD | 145,898.64 | 165,233.60 | 280,962.00 | 5,500.00 | 314,654.00 | 181,168.00 | 529,799.30 | 97,559.50 | 59,700.00 |
| Allied Bank Limited | 4,719,557.87 | 2,330,090.97 | 2,198,725.56 | 2,162,941.66 | 4,496,485.72 | 1,846,832.27 | 6,100,080.00 | 1,803,204.47 | 1,862,335.00 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 2,031,910.36 | 976,810.80 | 832,620.00 | 1,406,109.60 | 404,320.00 | 1,448,827.90 | 831,469.00 | 1,827,401.10 | 1,363,140.00 |
| Bank Al Falah Limited | 3,600,058.00 | 2,216,113.00 | 813,908.80 | 4,221,885.00 | 2,345,698.22 | 817,825.53 | 613,933.00 | 1,440,803.00 | 875,372.00 |
| Bank Alfalah Islamic Banking | | | | | | | | | |
| Bank Al Habib Limited | 1,994,597.38 | 8,758,110.00 | 970,943.09 | 1,054,561.44 | 2,500,063.00 | 3,189,307.88 | 730,100.00 | 1,235,561.00 | 751,094.00 |
| Bank Islami Pakistan Limited | 334,601.00 | 553,688.53 | 276,642.16 | 94,785.00 | 421,082.83 | 359,843.00 | 145,035.00 | 204,961.26 | 501,818.40 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 3,205,039.39 | 415,560.00 | 412,192.86 | 314,700.00 | 292,950.00 | 735,660.00 | 219,990.00 | 235,150.00 | 227,190.00 |
| Dubai Islamic Bank Pakistan Ltd | 335,905.00 | 114,908.00 | 414,560.00 | 164,329.00 | 610,743.37 | 67,375.00 | 172,250.00 | 39,533.00 | 217,400.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 0.00 | 375,151.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Faysal Bank Limited | 791,520.09 | 386,338.60 | 644,908.64 | 457,409.38 | 222,930.00 | 1,043,585.43 | 1,706,545.46 | 555,435.00 | 793,099.00 |
| First Woman Bank Limited | 200,000.00 | 3,350.00 | 1,176,480.00 | 81,300.00 | 8,000.00 | 500.00 | 25,000.00 | 1,600.00 | 8,200.00 |
| FIRST MICRO FINANCE BANK | 0.00 | 3,490.00 | 1,600.00 | 7,320.00 | 2,074,118.00 | 0.00 | 1,862.00 | 150.00 | 1,061.00 |
| Habib Bank Limited | 45,237,503.08 | 71,996,875.76 | 10,662,481.44 | 57,719,231.30 | 3,834,085.06 | 15,933,177.00 | 10,960,745.07 | 21,895,139.30 | ##### |
| Habib Metropolitan Bank Ltd | 1,419,110.00 | 509,698.00 | 1,237,938.14 | 1,202,020.00 | 1,406,278.00 | 891,389.00 | 1,006,004.97 | 1,092,060.00 | 409,600.00 |
| ICBC | 0.00 | 0.00 | 0.00 | 222,800.00 | 334,070.00 | 0.00 | 177,130.00 | 160,570.00 | 0.00 |
| J.S Bank Limited | 235,500.00 | 1,116,557.00 | 33,850.00 | 44,959.00 | 374,110.00 | 204,500.00 | 435,442.40 | 298,761.80 | 1,684,909.00 |
| KHUSHALI BANK LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,200.00 |
| MCB Bank Limited | 3,995,014.75 | 6,953,431.25 | 6,477,715.65 | 3,817,093.34 | 4,539,067.44 | 2,041,550.11 | 3,917,511.91 | 7,469,786.27 | 4,924,723.50 |
| MCB ISLAMIC A/C | 93,030.00 | 40,520.00 | 58,100.84 | 172,600.90 | 140,354.75 | 99,411.00 | 69,001.31 | 71,000.83 | 42,000.00 |
| Meezan Bank Limited | 3,422,782.00 | 2,908,884.27 | 1,798,575.00 | 2,258,714.34 | 1,504,703.81 | 1,497,524.50 | 1,437,558.48 | 1,677,198.00 | 1,191,536.34 |
| Mobilink Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 3,847,052.52 | 2,111,332.95 | 2,485,611.66 | 2,076,475.00 | 4,170,440.62 | 3,608,815.00 | 3,607,972.00 | 5,177,116.00 | 1,938,883.00 |
| National Bank of Pakistan Overseas Branches | 15,623,814.71 | 621,365.42 | 0.00 | 0.00 | 0.00 | 9,618,367.55 | 3,241,660.93 | 0.00 | 0.00 |
| NRSP Microfinance Bank A/C | 2,010,991.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 471.00 | 0.00 | 200.00 | 0.00 |
| PAK OMAN MICROFINANCE BANK | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| Samba Bank Ltd | 500.00 | 10,000.00 | 0.00 | 10,703.08 | 2,000.00 | 1,000.00 | 69,500.00 | 0.00 | 0.00 |
| SBP BSC | 537,213.15 | 1,903,260.78 | 2,148,286.53 | 10,631,110.20 | 1,535,284.89 | 2,503,928.84 | 3,855,435.92 | 7,169,662.99 | 8,219,996.61 |
| SilkBank Limited | 13,750.00 | 279,400.00 | 80,150.00 | 56,050.00 | 11,000.00 | 112,400.00 | 21,810.00 | 58,810.00 | 51,000.00 |
| SINDH BANK LIMITED KARACHI | 15,610.00 | 18,248.00 | 259,978.00 | 432,990.00 | 8,600.00 | 38,220.00 | 1,340,464.00 | 52,823.00 | 392,154.00 |
| SME Bank Limited | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,320.00 | 0.00 | 0.00 | 3,000.00 |
| Soneri Bank Limited | 112,200.00 | 63,200.00 | 248,200.00 | 96,000.00 | 79,430.00 | 150,250.00 | 57,431.00 | 136,800.00 | 183,023.00 |
| 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 | 168,703.00 | 276,093.00 | 170,526.00 | 463,051.00 | 80,424.00 | 96,230.00 | 188,257.00 | 1,771,984.00 | 11,630.00 |
| Telenor Micro Finance Bank Limited | 46,875.45 | 767,938.00 | 1,905,825.00 | 51,445.40 | 30,738.00 | 48,313.36 | 1,622,883.15 | 198,364.15 | 178,580.00 |
| The Bank of Khaver Ltd | 61,852.00 | 55,500.00 | 5,500.00 | 34,500.00 | 16,300.00 | 11,600.00 | 23,570.00 | 51,500.00 | 75,100.00 |
| The Bank of Punjab | 1,650,979.00 | 2,883,011.00 | 2,233,343.45 | 2,468,850.00 | 2,633,121.37 | 2,188,306.00 | 1,549,804.00 | 1,498,663.00 | 297,995.00 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 4,462,671.48 | 2,539,773.48 | 3,622,202.43 | 1,171,026.84 | 1,512,534.20 | 4,067,571.35 | 2,917,206.17 | 5,406,573.35 | 3,514,650.14 |
| United Bank Limited Overseas | 4,541,392.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,928,355.08 | 0.00 | 0.00 | 0.00 |
| Zarai Taraqati Bank Ltd | 3,700.00 | 67,330.00 | (525,611.00) | 16,860.00 | 11,770.00 | 33,890.00 | 29,200.00 | 23,100.00 | 28,240.00 |
| Total | ##### | ##### | 41,684,631.43 | 93,342,595.35 | 37,904,974.59 | 56,774,618.16 | 49,783,664.57 | 62,457,525.24 | ##### |

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 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL BARAKA BANK (PAKISTAN) LTD | 14,011.00 | 62,139.55 | 150,270.00 | 22,900.00 | 29,110.00 | 225,334.25 | 145,250.00 | 40,230.00 |
| Allied Bank Limited | 993,592.00 | 11,576,228.82 | 1,514,809.79 | 2,025,079.80 | 1,389,741.92 | 1,772,085.80 | 2,776,437.80 | 1,666,843.25 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 556,662.00 | 2,139,788.00 | 1,553,805.00 | 2,431,245.00 | 992,364.00 | 1,043,168.70 | 4,315,001.69 | 561,074.64 |
| Bank Al Falah Limited | 840,578.00 | 791,642.00 | 2,273,693.20 | 944,249.00 | 807,475.00 | 25,379,319.00 | 554,474.00 | 312,481.00 |
| Bank Alfalah Islamic Banking | | | | | | | | |
| Bank Al Habib Limited | 2,042,177.55 | 941,328.00 | 1,004,644.00 | 803,535.00 | 1,160,147.94 | 36,690,814.00 | 905,969.20 | 1,506,855.10 |
| Bank Islami Pakistan Limited | 197,528.25 | 360,797.00 | 147,740.00 | 51,180.50 | 223,092.00 | 275,567.98 | 94,448.56 | 311,285.00 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 233,990.00 | 792,035.00 | 221,970.00 | 223,100.00 | 284,750.00 | 267,940.00 | 670,010.00 | 271,490.00 |
| Dubai Islamic Bank Pakistan Ltd | 92,500.00 | 59,500.00 | 231,913.00 | 166,500.00 | 46,600.00 | 37,550.00 | 139,250.00 | 249,400.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Faysal Bank Limited | 558,033.51 | 1,024,627.57 | 510,609.77 | 3,600,032.91 | 161,733.50 | 272,985.55 | 872,366.37 | 127,062.70 |
| First Woman Bank Limited | 51,050.00 | 8,000.00 | 14,000.00 | 100.00 | 600.00 | 1,800.00 | 34,000.00 | 3,000.00 |
| FIRST MICRO FINANCE BANK | 110.00 | 220.00 | 6,400.00 | 300.00 | 18,782.00 | 13,420.00 | 0.00 | 0.00 |
| Habib Bank Limited | 8,295,704.67 | ##### | 7,629,211.81 | 13,259,793.35 | 21,313,738.00 | 2,550,338.33 | 38,384,303.76 | 9,058,160.35 |
| Habib Metropolitan Bank Ltd | 161,936.00 | 328,338.95 | 684,058.00 | 476,930.00 | 4,370,017.00 | 1,363,082.00 | 418,630.00 | 2,269,489.00 |
| ICBC | 52,710.00 | 0.00 | 152,680.00 | 165,850.00 | 0.00 | 120,820.00 | 0.00 | 123,910.00 |
| J.S Bank Limited | 197,670.00 | 390,825.69 | 4,169,740.00 | 449,830.00 | 561,100.00 | 78,600.00 | 98,010.00 | 41,840.00 |
| KHUSHALI BANK LTD | 0.00 | 2,400.00 | 0.00 | 50,100.00 | 14,650.00 | 0.00 | 0.00 | 11,200.00 |
| MCB Bank Limited | 3,303,036.78 | 1,602,381.44 | 6,063,769.80 | 2,325,075.92 | 3,187,671.49 | 1,471,218.56 | 27,032,576.90 | 3,462,064.24 |
| MCB ISLAMIC A/C | 166,200.00 | 152,192.00 | 148,500.00 | 142,882.76 | 120,000.00 | 35,900.00 | 44,380.00 | 83,350.00 |
| Meezan Bank Limited | 1,681,861.91 | 1,852,008.40 | 3,179,663.54 | 1,332,250.26 | 1,028,443.99 | 2,825,793.14 | 2,203,433.07 | 2,233,234.56 |
| Mobilink Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 2,125,454.00 | 0.00 | 3,981,971.40 | ##### | 8,056,327.00 | 1,102,147.00 | 2,680,210.00 | 2,802,685.80 |
| National Bank of Pakistan Overseas Branches | 0.00 | 44,448,835.72 | 0.00 | 0.00 | 0.00 | 0.00 | 18,379,789.66 | 0.00 |
| NRSP Microfinance Bank A/C | 1,020.00 | 1,880.00 | 1,200.00 | 5,000.00 | 0.00 | 0.00 | 1,850.00 | 2,000.00 |
| PAK OMAN MICROFINANCE BANK | 0.00 | 300.00 | 10.00 | 100.00 | 100.00 | 0.00 | 700.00 | 0.00 |
| Samba Bank Ltd | 1,100.00 | 200.00 | 20,536.00 | 704,000.00 | 0.00 | 0.00 | 2,700.00 | 1,000.00 |
| SBP BSC | 1,613,961.09 | 1,226,138.72 | 18,303,816.33 | 14,002,347.85 | 603,808.58 | 21,445,993.26 | 3,819,175.00 | 96,408,552.96 |
| SilkBank Limited | 8,800.00 | 64,350.00 | 22,945.00 | 52,500.00 | 664,300.00 | 83,000.00 | 31,540.00 | 179,450.00 |
| SINDH BANK LIMITED KARACHI | 31,000.00 | 34,760.00 | 4,120.00 | 100.00 | 86,790.00 | 700.00 | 79,460.00 | 33,300.00 |
| SME Bank Limited | 1,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 10,000.00 | 0.00 |
| Soneri Bank Limited | 6,690.00 | 277,360.00 | 190,120.00 | 238,021.00 | 1,071,143.20 | 56,550.00 | 106,560.00 | 61,400.00 |
| 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 | 50,550.00 | 142,505.00 | 392,158.00 | 91,750.00 | 116,761.00 | 15,500.00 | 265,600.00 | 334,539.00 |
| Telenor Micro Finance Bank Limited | 14,268.90 | 335,328.04 | 1,347,605.17 | 11,586.00 | 143,699.00 | 11,206.18 | 44,132.52 | 547,970.00 |
| The Bank of Khaver Ltd | 0.00 | 112,600.00 | 18,107.00 | 0.00 | 880.00 | 500,700.00 | 0.00 | 0.00 |
| The Bank of Punjab | 1,699,914.80 | 6,596,205.00 | 392,891.00 | 1,506,671.00 | 518,064.00 | 3,382,546.00 | 481,480.00 | 885,907.00 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 6,097,630.46 | 2,950,381.18 | 9,601,642.89 | 2,413,236.51 | 2,179,763.04 | 2,131,567.65 | 3,408,283.22 | 4,036,783.58 |
| United Bank Limited Overseas | 0.00 | 1,398,879.06 | 0.00 | 0.00 | 0.00 | 0.00 | 645,505.47 | 0.00 |
| Zarai Taraqiati Bank Ltd | 53,730.00 | 7,680.00 | 3,700.00 | 3,550.00 | 19,500.00 | 33,650.00 | 30,220.00 | 8,600.00 |
| Total | 32,794,878.65 | ##### | 64,837,852.23 | ##### | 49,501,622.46 | 103,606,601.68 | 109,717,648.59 | 129,083,415.73 |

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL BARAKA BANK (PAKISTAN) LTD | 40,746.08 | 400,710.00 | 118,257.10 | 217,400.00 | 363,450.00 | 119,800.00 | 85,850.00 | 78,400.00 |
| Allied Bank Limited | 1,337,714.44 | 1,550,504.48 | 831,779.00 | 12,662,815.23 | 871,934.43 | 1,477,710.91 | 333,165.49 | 1,130,706.69 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 1,211,820.00 | 536,570.00 | 429,349.00 | 535,151.00 | 912,760.00 | 300,543.00 | 521,610.00 | 354,488.00 |
| Bank Al Falah Limited | 2,525,563.84 | 1,420,235.00 | 1,203,000.00 | 1,708,059.89 | 748,133.00 | 728,751.00 | 316,425.00 | 77,700.00 |
| Bank Alfalah Islamic Banking | | | | | | | | |
| Bank Al Habib Limited | 1,158,321.00 | 1,082,220.00 | 292,950.00 | 1,272,898.60 | 714,836.50 | 591,176.00 | 901,185.98 | 573,879.00 |
| Bank Islami Pakistan Limited | 130,950.00 | 66,772.00 | 132,852.34 | 96,427.00 | 72,230.00 | 188,620.00 | 152,600.00 | 1,140,862.37 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 269,660.00 | 191,430.00 | 377,330.00 | 1,059,550.00 | 319,690.00 | 351,930.00 | 1,000.00 | 655,100.00 |
| Dubai Islamic Bank Pakistan Ltd | 179,550.00 | 79,658.25 | 17,112.35 | 82,710.00 | 98,500.00 | 0.00 | 408,759.52 | 203,100.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Faysal Bank Limited | 650,916.73 | 344,949.38 | 381,889.31 | 464,492.00 | 3,543,563.92 | 198,657.33 | 716,000.86 | 64,965.20 |
| First Woman Bank Limited | 42,700.00 | 0.00 | 2,272,103.00 | 50,000.00 | 96,570.00 | 65,500.00 | 2,000.00 | 200.00 |
| FIRST MICRO FINANCE BANK | 1,120.00 | 0.00 | 400.00 | 2,011.00 | 2,121.00 | 0.00 | 8,121.00 | 500.00 |
| Habib Bank Limited | 104,877,542.82 | 3,978,600.77 | 1,888,978.72 | 2,187,528.16 | 3,507,319.91 | 1,754,654.18 | 2,417,395.39 | 4,589,420.85 |
| Habib Metropolitan Bank Ltd | 2,662,153.00 | 301,480.00 | 1,415,330.00 | 681,648.00 | 1,345,939.00 | 1,150,250.00 | 134,820.00 | 27,740.00 |
| ICBC | 0.00 | 0.00 | 0.00 | 0.00 | 464,740.00 | 0.00 | 0.00 | 0.00 |
| J.S Bank Limited | 94,130.00 | 453,955.00 | 56,328.05 | 130,210.00 | 279,678.43 | 122,568.51 | 581,470.38 | 66,506.00 |
| KHUSHALI BANK LTD | 49,165.00 | 35,470.00 | 0.00 | 9,600.00 | 0.00 | 73,820.00 | 0.00 | 0.00 |
| MCB Bank Limited | 4,394,869.23 | 1,875,398.32 | 1,946,843.06 | 4,531,145.59 | 2,385,541.44 | 1,243,938.69 | 1,368,101.00 | 1,360,252.59 |
| MCB ISLAMIC A/C | 35,770.00 | 189,650.00 | 10,550.00 | 24,820.00 | 32,300.00 | 4,213.87 | 164,550.00 | 9,200.00 |
| Meezan Bank Limited | 2,165,830.75 | 731,430.64 | 1,005,928.00 | 4,094,641.70 | 1,215,086.00 | 1,156,428.12 | 7,517,539.88 | 800,792.73 |
| Mobilink Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 18,506,844.00 | 85,960,349.00 | 10,865,719.00 | 1,797,407.00 | 1,675,610.00 | 517,658.30 | 1,339,927.74 | 19,555,818.00 |
| National Bank of Pakistan Overseas Branches | 0.00 | 0.00 | 0.00 | 5,632,813.70 | 0.00 | 876,232.36 | 0.00 | 0.00 |
| NRSP Microfinance Bank A/C | 0.00 | 4,200.00 | 550.00 | 2,500.00 | 1,100.00 | 4,850.00 | 0.00 | 0.00 |
| PAK OMAN MICROFINANCE BANK | 3,500.00 | 100.00 | 150.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| Samba Bank Ltd | 1,000.00 | 0.00 | 100,500.00 | 21,000.00 | 110,000.00 | 170,100.00 | 100.00 | 11,000.00 |
| SBP BSC | 14,334,045.83 | 26,873,096.20 | 1,610,435.78 | 2,483,889.14 | 40,794,635.11 | 65,458,647.00 | 25,656,944.50 | 11,000.00 |
| SilkBank Limited | 21,100.00 | 8,100.00 | 1,435,960.00 | 62,800.00 | 25,000.00 | 9,000.00 | 174,341.00 | 0.00 |
| SINDH BANK LIMITED KARACHI | 11,870.00 | 206,200.00 | 41,880.00 | 11,100.00 | 83,931.00 | 700.00 | 2,100.00 | 45,281.00 |
| SME Bank Limited | 0.00 | 0.00 | 100.00 | 500.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 |
| Soneri Bank Limited | 1,427,900.00 | 107,070.00 | 392,300.00 | 30,100.00 | 140,625.00 | 18,050.00 | 7,500.00 | 1,074,500.00 |
| 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 | 159,716.00 | 60,200.00 | 307,926.00 | 82,150.00 | 8,050.00 | 384,273.00 | 130,989.00 | 11,900.00 |
| Telenor Micro Finance Bank Limited | 19,090.29 | 20,823.00 | 306,007.32 | 157,778.00 | 474,803.69 | 1,000.00 | 71,762.92 | 0.00 |
| The Bank of Khaver Ltd | 66,500.00 | 0.00 | 11,674.00 | 0.00 | 91,600.00 | 0.00 | 0.00 | 0.00 |
| The Bank of Punjab | 393,002.76 | 359,262.00 | 620,140.00 | 1,551,251.00 | 999,873.00 | 10,387,669.00 | 808,143.93 | 1,172,286.09 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 1,386,194.18 | 1,162,091.12 | 2,276,199.28 | 2,405,917.56 | 2,799,159.90 | 2,063,683.45 | 2,419,479.83 | 664,345.62 |
| United Bank Limited Overseas | 0.00 | 0.00 | 0.00 | 2,590,312.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zarai Taraqati Bank Ltd | 5,010.00 | 16,300.00 | 2,200.00 | 15,000.00 | 6,065.00 | 0.00 | 2,300.00 | 11,000.00 |
| Total | 158,910,363.78 | 128,755,387.91 | 31,959,700.76 | 46,679,954.00 | 65,245,642.75 | 89,934,900.33 | 47,669,095.42 | 33,729,444.14 |

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

| Bank | 5-Nov-18 | 6-Nov-18 | 7-Nov-18 | 8-Nov-18 | 9-Nov-18 | 12-Nov-18 | 13-Nov-18 | 14-Nov-18 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ADVANS PAKISTAN Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL BARAKA BANK (PAKISTAN) LTD | 45,960.00 | 49,820.00 | 85,890.00 | 25,065.00 | 36,580.00 | 54,010.00 | 138,850.00 | 143,256.00 |
| Allied Bank Limited | 1,356,425.04 | 1,424,206.26 | 2,086,285.00 | 2,523,826.00 | 1,014,836.40 | 879,670.59 | 4,109,524.58 | 1,759,895.00 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 1,387,309.00 | 1,114,935.97 | 1,373,098.00 | 388,086.00 | 778,445.00 | 7,308,967.88 | 695,303.00 | 5,437,948.00 |
| Bank Al Falah Limited | 612,948.00 | 242,684.10 | 602,125.00 | 583,692.00 | 526,178.00 | 432,712.00 | 726,970.00 | 311,340.00 |
| Bank Alfalah Islamic Banking | | | | | | 217,334.48 | 59,030.00 | 131,180.00 |
| Bank Al Habib Limited | 480,239.00 | 2,042,930.00 | 658,750.00 | 4,354,287.00 | 332,883.28 | 1,039,144.00 | 413,970.02 | 1,624,020.97 |
| Bank Islami Pakistan Limited | 0.00 | 1,322,674.19 | 588,456.00 | 207,024.00 | 868,094.17 | 40,650.00 | 353,902.23 | 48,420.40 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 640,440.00 | 219,530.00 | 332,460.00 | 408,520.00 | 355,600.00 | 636,820.00 | 209,130.00 | 212,080.00 |
| Dubai Islamic Bank Pakistan Ltd | 23,530.00 | 19,709.50 | 583,053.00 | 74,177.39 | 52,910.00 | 56,000.00 | 55,893.00 | 25,140.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Faysal Bank Limited | 507,121.00 | 1,462,299.07 | 462,427.00 | 290,340.78 | 836,160.00 | 234,373.51 | 1,313,615.77 | 424,108.64 |
| First Woman Bank Limited | 6,300.00 | 2,000.00 | 24,930.00 | 174,000.00 | 5,000.00 | 4,000.00 | 0.00 | 5,600.00 |
| FIRST MICRO FINANCE BANK | 0.00 | 0.00 | 3,710.00 | 1,000,100.00 | 100.00 | 0.00 | 561.00 | 0.00 |
| Habib Bank Limited | 2,333,736.15 | 2,531,188.58 | 4,657,930.00 | 2,197,816.19 | 28,600,601.32 | 6,262,065.85 | 11,893,529.06 | 36,999,932.90 |
| Habib Metropolitan Bank Ltd | 728,235.00 | 188,420.00 | 421,466.00 | 701,198.00 | 1,200,871.00 | 257,880.00 | 1,841,082.00 | 1,095,492.00 |
| ICBC | 203,050.00 | 0.00 | 0.00 | 438,720.00 | 57,530.00 | 102,620.00 | 500.00 | 194,750.00 |
| J.S Bank Limited | 64,500.00 | 233,431.00 | 334,600.00 | 68,439.51 | 43,382.50 | 201,780.00 | 399,500.00 | 465,122.75 |
| KHUSHALI BANK LTD | 0.00 | 0.00 | 0.00 | 13,571.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| MCB Bank Limited | 1,595,174.80 | 3,861,735.02 | 2,334,999.00 | 4,199,302.38 | 1,001,618.90 | 1,780,032.05 | 1,614,082.00 | 4,486,948.36 |
| MCB ISLAMIC A/C | 26,740.16 | 10,442.43 | 122,500.00 | 27,436.60 | 38,540.00 | 3,700.00 | 22,200.71 | 130,560.00 |
| Meezan Bank Limited | 684,382.81 | 1,173,691.40 | 1,146,340.79 | 1,021,905.75 | 899,117.00 | 961,323.00 | 875,291.97 | 1,009,247.62 |
| Mobilink Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 1,286,881.00 | 1,843,692.00 | 0.00 | 5,988,089.00 | 819,522.00 | 2,201,031.00 | 1,276,402.62 | 9,499,831.00 |
| National Bank of Pakistan Overseas Branches | 8,838,847.39 | 2,501,618.50 | 0.00 | 0.00 | 0.00 | 12,221,546.75 | 2,534,991.94 | 0.00 |
| NRSP Microfinance Bank A/C | 500.00 | 0.00 | 5,500.00 | 562.00 | 200.00 | 11,080.00 | 1,700.00 | 3,650.00 |
| PAK OMAN MICROFINANCE BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 |
| Samba Bank Ltd | 154,392.00 | 2,100.00 | 5,600.00 | 0.00 | 28,300.00 | 2,200.00 | 0.00 | 1,000.00 |
| SBP BSC | 703,334.00 | 28,953,660.65 | 16,992,062.89 | 160,074.00 | 148,880.00 | 34,923,790.93 | 589,288.03 | 14,052,867.53 |
| SilkBank Limited | 54,000.00 | 16,850.00 | 2,502,000.00 | 125,500.00 | 71,000.00 | 7,060.00 | 1,650.00 | 200.00 |
| SINDH BANK LIMITED KARACHI | 240,197.00 | 45,723.00 | 8,000.00 | 13,321.00 | 2,200.00 | 686,508.00 | 0.00 | 3,018,201.00 |
| SME Bank Limited | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 3,000.00 | 100,000.00 | 0.00 |
| Soneri Bank Limited | 664,080.00 | 123,660.00 | 87,300.00 | 226,705.00 | 155,600.00 | 126,825.00 | 92,710.00 | 378,500.00 |
| St. Chartered Bank Pakistan | 560,231 | 651,271 | 152,900 | 15,828,343 | 178,341 | 711,725 | 1,109,082 | 308,502 |
| Summit Bank Limited | 44,841.00 | 169,261.00 | 288,100.00 | 101,320.00 | 131,089.00 | 129,500.00 | 184,416.00 | 108,300.00 |
| Telenor Micro Finance Bank Limited | 1,600.00 | 342,348.04 | 0.00 | 742,570.00 | 45,141.65 | 3,610.00 | 820.00 | 91,127.00 |
| The Bank of Khaver Ltd | 0.00 | 11,700.00 | 0.00 | 40,070.00 | 50,700.00 | 0.00 | 20,000.00 | 0.00 |
| The Bank of Punjab | 2,715,862.00 | 655,520.00 | 3,536,406.35 | 16,585,238.00 | 5,728,070.00 | 2,077,281.00 | 1,461,857.00 | 709,499.00 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 989,586.35 | 1,308,280.72 | 1,037,186.10 | 1,609,503.01 | 14,897,669.00 | 2,221,182.20 | 748,859.00 | 1,590,770.42 |
| United Bank Limited Overseas | 0.00 | 238,691.44 | 0.00 | 0.00 | 0.00 | 0.00 | 618,591.94 | 0.00 |
| Zarai Taraqati Bank Ltd | 600.00 | 0.00 | 13,300.00 | 15,998.00 | 74,400.00 | 0.00 | 10,000.00 | 13,400.00 |
| Total | 26,951,043.05 | 52,764,073.87 | 40,448,375.13 | 60,134,800.44 | 58,979,560.22 | 75,799,512.78 | 33,473,304.27 | 84,297,891.08 |

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

| Bank | 15-Nov-18 | 16-Nov-18 | 19-Nov-18 | 20-Nov-18 | 22-Nov-18 | 23-Nov-18 | 26-Nov-18 | 27-Nov-18 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ADVANS PAKISTAN Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL BARAKA BANK (PAKISTAN) LTD | 1,118,200.00 | 126,500.00 | 46,750.00 | 13,750.00 | 275,300.00 | 305,030.00 | 10,800.00 | 61,214.83 |
| Allied Bank Limited | 1,606,600.00 | 1,521,741.43 | 1,291,480.00 | 2,747,294.80 | 1,266,077.93 | 783,831.00 | 2,884,260.13 | 1,842,485.00 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 293,323.00 | 458,721.00 | 827,516.00 | 760,038.00 | 1,826,169.00 | 704,015.00 | 845,956.00 | 407,984.00 |
| Bank Al Falah Limited | 5,291,583.00 | 207,012.00 | 172,065.00 | 123,700.00 | 1,016,461.00 | 217,558.00 | 142,799.50 | 603,824.00 |
| Bank Alfalah Islamic Banking | 8,000.00 | 281,810.00 | 7,400.00 | 26,160.00 | 9,454.00 | 134,450.00 | 112,000.00 | 228,532.32 |
| Bank Al Habib Limited | 1,300,016.81 | 516,684.00 | 3,101,224.00 | 532,750.00 | 4,732,095.00 | 414,434.00 | 734,140.00 | 997,363.20 |
| Bank Islami Pakistan Limited | 85,644.00 | 161,820.00 | 190,550.00 | 616,950.00 | 215,455.90 | 63,900.00 | 9,671,372.00 | 82,325.00 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 209,610.00 | 198,640.00 | 511,900.00 | 165,680.00 | 303,680.00 | 143,600.00 | 471,290.00 | 150,150.00 |
| Dubai Islamic Bank Pakistan Ltd | 78,000.00 | 1,200.00 | 49,300.00 | 110,268.62 | 6,500.00 | 104,900.00 | 58,180.00 | 34,750.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Faysal Bank Limited | 54,738.60 | 4,108,340.00 | 410,407.27 | 433,454.62 | 887,650.00 | 225,030.00 | 722,450.00 | 276,926.77 |
| First Woman Bank Limited | 14,000.00 | 15,000.00 | 500.00 | 102,650.00 | 77,500.00 | 50,500.00 | 100,000.00 | 128,300.00 |
| FIRST MICRO FINANCE BANK | 13,000.00 | 11,471.00 | 54.00 | 508.00 | 1,500.00 | 10.00 | 0.00 | 0.00 |
| Habib Bank Limited | 7,914,784.34 | 3,125,690.56 | 2,146,585.00 | 451,429.00 | 2,626,015.00 | 2,154,058.21 | 9,563,951.26 | 1,260,166.44 |
| Habib Metropolitan Bank Ltd | 501,417.00 | 198,370.00 | 397,970.00 | 1,308,896.00 | 291,650.00 | 479,440.00 | 1,499,105.60 | 1,347,920.00 |
| ICBC | 0.00 | 48,870.00 | 48,040.00 | 44,310.00 | 38,560.00 | 0.00 | 151,000.00 | 0.00 |
| J.S Bank Limited | 313,920.00 | 26,431.30 | 0.00 | 0.00 | 0.00 | 318,027.34 | 185,195.50 | 57,592.50 |
| KHUSHALI BANK LTD | 0.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MCB Bank Limited | 2,321,053.49 | 3,118,014.60 | 2,938,664.50 | 1,649,521.12 | 2,477,819.94 | 649,157.39 | 4,589,628.35 | 542,838.69 |
| MCB ISLAMIC A/C | 48,940.00 | 67,753.49 | 145,220.00 | 26,700.00 | 187,190.00 | 20,524.00 | 54,090.00 | 120,650.00 |
| Meezan Bank Limited | 1,199,699.85 | 1,062,671.03 | 774,745.35 | 2,387,732.81 | 2,255,132.00 | 1,937,224.97 | 1,877,302.00 | 879,234.00 |
| Mobilink Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 810,627.00 | 938,104.00 | 13,652,697.00 | 3,700,440.60 | 31,177,056.00 | 868,549.00 | 3,681,489.00 | 984,899.00 |
| National Bank of Pakistan Overseas Branches | 0.00 | 0.00 | 15,567,962.63 | 0.00 | 0.00 | 0.00 | 15,612,197.52 | 4,236,909.30 |
| NRSP Microfinance Bank A/C | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAK OMAN MICROFINANCE BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Samba Bank Ltd | 50,500.00 | 200.00 | 70,635.00 | 500.00 | 2,000.00 | 0.00 | 700.00 | 0.00 |
| SBP BSC | 250,786.55 | 4,050.00 | 3,331,158.00 | 488,003.77 | 0.00 | 376,434.88 | 16,625,187.91 | 763,365.00 |
| SilkBank Limited | 1,113,100.00 | 650.00 | 400,700.00 | 30,200.00 | 2,000.00 | 1,000.00 | (135,500.00) | 317,600.00 |
| SINDH BANK LIMITED KARACHI | 1,236.00 | 0.00 | 46,442.00 | 8,060.00 | 102,300.00 | 1,800.00 | 200.00 | 16,530.00 |
| SME Bank Limited | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Soneri Bank Limited | 86,500.00 | 221,000.00 | 53,600.00 | 250,600.00 | 78,340.00 | 29,900.00 | 317,060.00 | 18,100.00 |
| St. Chartered Bank Pakistan | 400,268 | 170,405 | 852,060 | 255,702 | 331,506 | 908,100 | 1,055,051 | 376,703 |
| Summit Bank Limited | 23,331.00 | 376,327.00 | 192,358.00 | 315,612.00 | 131,000.00 | 64,740.00 | 343,540.00 | 24,930.00 |
| Telenor Micro Finance Bank Limited | 706,280.00 | 177,690.00 | 54,557.00 | 9,683.00 | 34,503.17 | 340,361.21 | 0.00 | 209,800.00 |
| The Bank of Khaver Ltd | 116,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,240.00 | 0.00 | 0.00 |
| The Bank of Punjab | 395,878.00 | 234,910.50 | 3,269,078.00 | 1,712,626.00 | 3,137,942.00 | 519,225.00 | 2,351,350.00 | 796,449.00 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 1,210,821.42 | 1,616,590.00 | 3,108,203.05 | 1,462,273.00 | 1,360,294.00 | 2,551,032.80 | 447,315.00 | 2,084,125.88 |
| United Bank Limited Overseas | 0.00 | 0.00 | 910,430.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zarai Taraqati Bank Ltd | 500.00 | 12,680.00 | 0.00 | 42,500.00 | 92,200.00 | 3,000.00 | (1,728,200.00) | 6,500.00 |
| Total | 27,540,218.50 | 19,009,346.91 | 54,577,851.97 | 19,777,993.34 | 54,943,351.37 | 14,437,072.67 | 72,243,911.21 | 18,858,667.48 |

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

| Bank | 28-Nov-18 | 29-Nov-18 | 30-Nov-18 | 3-Dec-18 | 4-Dec-18 | 5-Dec-18 | 6-Dec-18 | 7-Dec-18 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| ADVANS PAKISTAN Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL BARAKA BANK (PAKISTAN) LTD | 223,012.00 | 1,000.00 | 25,300.00 | 468,250.00 | 0.00 | 1,400.00 | 58,100.00 | 7,200.00 |
| Allied Bank Limited | 1,362,468.31 | 533,680.40 | 1,317,890.00 | 1,404,027.60 | 863,742.71 | 904,712.81 | 1,706,076.00 | 626,328.17 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 499,524.61 | 327,267.00 | 2,274,705.00 | 630,076.42 | 4,062,356.00 | 1,353,134.80 | 1,006,765.15 | 485,879.00 |
| Bank Al Falah Limited | 137,000.00 | 195,780.00 | 36,546.00 | 341,072.00 | 334,530.00 | 214,388.12 | 426,730.00 | 1,444,749.00 |
| Bank Alfalah Islamic Banking | 42,652.00 | 90,690.00 | 66,400.00 | 51,075.00 | 210,140.80 | 45,063.00 | 15,072.00 | 1,000.00 |
| Bank Al Habib Limited | 891,960.67 | 1,128,958.33 | 433,906.75 | 2,089,562.00 | 1,083,660.00 | 40,321,100.00 | 1,085,249.00 | 1,112,715.20 |
| Bank Islami Pakistan Limited | 138,381.40 | 46,194.80 | 124,390.00 | 54,710.00 | 166,773.26 | 99,450.00 | 46,500.00 | 126,470.00 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 156,230.00 | 161,110.00 | 150,040.00 | 1,105,940.00 | 128,930.00 | 100,690.00 | 120,360.00 | 106,930.00 |
| Dubai Islamic Bank Pakistan Ltd | 85,640.00 | 9,080.00 | 118,500.00 | 11,500.00 | 26,592.00 | 5,200.00 | 23,100.00 | 0.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Faysal Bank Limited | 344,233.45 | 169,562.80 | 16,100.40 | 283,017.18 | 431,364.45 | 392,972.00 | 241,833.00 | 597,775.21 |
| First Woman Bank Limited | 14,200.00 | 4,000.00 | 10,350.00 | 300.00 | 0.00 | 9,500.00 | 27,000.00 | 10,600.00 |
| FIRST MICRO FINANCE BANK | 0.00 | 0.00 | 0.00 | 100.00 | 205.00 | 1,001.00 | 0.00 | 0.00 |
| Habib Bank Limited | 5,058,517.93 | 14,443,959.00 | 894,994.70 | 3,731,879.79 | 2,013,826.39 | 2,815,583.95 | 12,305,170.65 | 1,733,777.66 |
| Habib Metropolitan Bank Ltd | 524,695.00 | 461,790.00 | 282,466.00 | 1,180,357.00 | 791,735.00 | 208,185.00 | 2,752,476.00 | 502,270.00 |
| ICBC | 100,980.00 | 0.00 | 0.00 | 173,050.00 | 0.00 | 31,550.00 | 178,820.00 | 0.00 |
| J.S Bank Limited | 30,300.00 | 27,000.00 | 137,167.00 | 55,100.00 | 63,841.70 | 4,025,985.85 | 17,030.00 | 364,480.00 |
| KHUSHALI BANK LTD | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MCB Bank Limited | 1,764,230.64 | 3,426,744.82 | 1,246,784.90 | 2,178,994.18 | 2,233,503.34 | 3,468,768.27 | 832,089.63 | 2,089,843.60 |
| MCB ISLAMIC A/C | 61,914.34 | 6,260.53 | 3,295.00 | 42,659.91 | 115,500.00 | 182,836.25 | 10,946.00 | 17,300.00 |
| Meezan Bank Limited | 0.00 | 2,322,877.24 | 504,645.50 | 765,157.54 | 563,224.79 | 570,778.69 | 1,089,832.56 | 847,187.00 |
| Mobilink Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 14,891,245.00 | 4,265,061.71 | 1,038,599.00 | 963,461.00 | 1,550,884.93 | 95,632,122.41 | 1,863,955.00 | 1,264,065.00 |
| National Bank of Pakistan Overseas Branches | 0.00 | 0.00 | 0.00 | 11,739,394.95 | 937,260.00 | 0.00 | 0.00 | 0.00 |
| NRSP Microfinance Bank A/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,837.74 |
| PAK OMAN MICROFINANCE BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Samba Bank Ltd | 41,200.00 | 4,610.00 | 1,000.00 | 30,000.00 | 18,000.00 | 0.00 | 3,200.00 | 25,800.00 |
| SBP BSC | 18,305,063.44 | 16,506,965.18 | 334,060.00 | 5,879,186.64 | 24,027,720.01 | 4,943,373.00 | 13,749,428.43 | 5,100.00 |
| SilkBank Limited | 23,500.00 | 1,120.00 | 15,700.00 | 48,900.00 | 120,167.00 | 36,000.00 | 0.00 | 16,800.00 |
| SINDH BANK LIMITED KARACHI | 8,765.00 | 6,065.00 | 0.00 | 11,965.00 | 192,570.00 | 41,600.00 | 7,900.00 | 7,500.00 |
| SME Bank Limited | 2,000.00 | 5,000.00 | 0.00 | 100,000.00 | 0.00 | 100.00 | 1,000.00 | 0.00 |
| Soneri Bank Limited | 44,430.00 | 2,207,600.00 | 108,000.00 | 23,527.00 | 662,500.00 | 64,170.00 | 106,910.00 | 31,950.00 |
| St. Chartered Bank Pakistan | 185,542 | 1,448,046 | 1,123,994 | 130,531 | 460,569 | 677,389 | 1,341,733 | 113,774 |
| Summit Bank Limited | 42,600.00 | 157,400.00 | 1,007,600.00 | 12,510.00 | 201,747.00 | 15,831.00 | 66,430.00 | 9,800.00 |
| Telenor Micro Finance Bank Limited | 289,430.00 | 1,500.00 | 80,401.97 | 1,700.00 | 277,952.91 | 25,894.00 | 0.00 | 38,416.60 |
| The Bank of Khaver Ltd | 0.00 | 0.00 | 32,270.00 | 0.00 | 127,870.00 | 0.00 | 62,530.00 | 0.00 |
| The Bank of Punjab | 299,851.00 | 112,920.00 | 140,094.00 | 659,165.00 | 100,566.00 | 536,962.00 | 772,174.00 | 52,883.00 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 1,229,478.00 | 474,098.00 | 650,416.34 | 928,027.00 | 1,702,437.05 | 900,292.17 | 1,136,585.54 | 742,130.08 |
| United Bank Limited Overseas | 247,692.34 | 0.00 | 0.00 | 0.00 | 0.00 | 194,917.00 | 0.00 | 0.00 |
| Zarai Taraqati Bank Ltd | 1,500.00 | 3,000.00 | 0.00 | 11,800.00 | 10,000.00 | 70,200.00 | 20,050.00 | 11,120.00 |
| Total | 47,048,237.13 | 48,555,741.25 | 12,175,616.56 | 35,106,996.61 | 43,480,169.36 | 157,891,150.32 | 41,075,046.33 | 12,401,681.26 |

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

| Bank | 10-Dec-18 | 11-Dec-18 | 12-Dec-18 | 13-Dec-18 | 14-Dec-18 | 17-Dec-18 | 18-Dec-18 | 19-Dec-18 |
|---|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| ADVANS PAKISTAN Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL BARAKA BANK (PAKISTAN) LTD | 95,375.00 | 8,600.00 | 17,200.00 | 35,500.00 | 5,000.00 | 11,100.00 | 200.00 | 6,000.00 |
| Allied Bank Limited | 1,302,675.78 | 1,692,406.76 | 1,016,883.00 | 1,232,646.04 | 2,902,165.00 | 1,354,117.00 | 578,503.70 | 1,802,887.65 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 361,007.00 | 616,395.00 | 495,795.00 | 167,136.00 | 645,302.73 | 331,939.72 | 174,209.00 | 423,185.00 |
| Bank Al Falah Limited | 211,905.00 | 61,255.00 | 195,870.00 | 242,353.00 | 426,190.00 | 84,680.00 | 1,117,403.63 | 132,700.00 |
| Bank Alfalah Islamic Banking | 119,748.00 | 125,560.00 | 18,682.00 | 14,100.00 | 12,300.00 | 174,663.00 | 1,848.00 | 160,000.00 |
| Bank Al Habib Limited | 513,810.00 | 9,915,312.17 | 3,597,913.00 | 361,775.00 | 1,218,169.00 | 570,584.00 | 186,048.00 | 280,750.00 |
| Bank Islami Pakistan Limited | 293,597.00 | 50,604.00 | 33,395.28 | 33,820.00 | 68,651.00 | 49,760.00 | 126,357.12 | 90,450.00 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 307,040.00 | 0.00 | 221,570.00 | 117,900.00 | 110,790.00 | 321,010.00 | 102,690.00 | 100,180.00 |
| Dubai Islamic Bank Pakistan Ltd | 1,300,700.00 | 9,100.00 | 663,020.00 | 53,000.00 | 9,500.00 | 25,662.19 | 110,538.00 | 17,700.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 15,719.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490.00 |
| Faysal Bank Limited | 201,357.45 | 217,348.16 | 48,040.80 | 466,517.63 | 126,209.00 | 254,498.29 | 117,951.76 | 245,638.69 |
| First Woman Bank Limited | 150,317.00 | 1,000.00 | 2,000.00 | 5,600.00 | 0.00 | 2,500.00 | 23,500.00 | 3,000.00 |
| FIRST MICRO FINANCE BANK | 2,150.00 | 500.00 | 10.00 | 1,250.00 | 0.00 | 5,005.00 | 2,010.00 | 1,080.00 |
| Habib Bank Limited | 6,536,755.01 | 7,319,320.32 | 12,211,288.00 | 971,488.92 | 2,968,007.12 | 1,033,797.10 | 61,329,817.18 | 1,751,899.00 |
| Habib Metropolitan Bank Ltd | 365,390.00 | 105,572.75 | 435,832.00 | 204,688.50 | 91,910.00 | 1,082,679.24 | 247,730.00 | 60,525.00 |
| ICBC | 0.00 | 0.00 | 76,930.00 | 169,660.00 | 35,150.00 | 0.00 | 0.00 | 62,850.00 |
| J.S Bank Limited | 217,865.53 | 93,500.00 | 63,250.00 | 1,150,700.00 | 2,000.00 | 59,400.00 | 51,953.00 | 3,730.00 |
| KHUSHALI BANK LTD | 0.00 | 27,450.00 | 0.00 | 58,090.00 | 0.00 | 1,750.00 | 0.00 | 1,300.00 |
| MCB Bank Limited | 2,309,623.40 | 964,974.24 | 2,805,584.31 | 1,404,634.54 | 1,174,691.13 | 1,040,372.04 | 1,516,077.54 | 740,534.15 |
| MCB ISLAMIC A/C | 27,646.53 | 3,300.00 | 6,277.00 | 29,577.00 | 7,000.00 | 42,510.00 | 23,000.00 | 9,239.23 |
| Meezan Bank Limited | 1,296,738.52 | 1,206,030.34 | 1,574,839.61 | 100,341,956.79 | 3,311,805.45 | 582,741.00 | 758,878.14 | 811,127.53 |
| Mobilink Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 923,046.00 | 2,437,238.50 | 630,990.00 | 309,360.00 | 1,153,234.00 | 994,164.36 | 1,117,626.31 | 0.00 |
| National Bank of Pakistan Overseas Branches | 1,967,295.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,564,491.31 | 0.00 | 0.00 |
| NRSP Microfinance Bank A/C | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 100.00 |
| PAK OMAN MICROFINANCE BANK | 1,600.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Samba Bank Ltd | 4,350.00 | 2,005.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 | 112,000.00 |
| SBP BSC | 443,192.51 | 1,308,284.62 | 45,128,256.51 | 16,905,336.60 | 1,020.00 | 343,641.30 | 0.00 | 15,406,169.19 |
| SilkBank Limited | 54,600.00 | 56,715.00 | 231,000.00 | 53,200.00 | 26,500.00 | 3,665.00 | 106,500.00 | 200.00 |
| SINDH BANK LIMITED KARACHI | 0.00 | 19,900.00 | 7,000.00 | 4,750.00 | 7,005.00 | 1,100.00 | 4,670.00 | 5,600.00 |
| SME Bank Limited | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| Soneri Bank Limited | 115,700.00 | 38,800.00 | 90,926.35 | 9,300.00 | 20,650.00 | 33,000.00 | 543,100.00 | 35,600.00 |
| St. Chartered Bank Pakistan | 64,952 | 886,947 | 1,682,217 | 242,552 | 1,147,302 | 3,455,720 | 217,619 | 185,573 |
| Summit Bank Limited | 326,037.00 | 191,132.00 | 14,000.00 | 62,550.00 | 68,367.00 | 127,820.00 | 157,147.00 | 165,843.00 |
| Telenor Micro Finance Bank Limited | 429,540.00 | 8,717.46 | 25,894.00 | 343,454.31 | 4,237.00 | 134,350.00 | 56,518.00 | 0.00 |
| The Bank of Khaver Ltd | 0.00 | 0.00 | 0.00 | 9,490.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| The Bank of Punjab | 141,370.00 | 360,930.99 | 90,450.00 | 22,650.00 | 184,730.00 | 314,400.00 | 190,524.00 | 36,650.00 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 1,073,743.09 | 1,155,120.60 | 908,789.75 | 6,095,490.98 | 6,125,373.00 | 626,254.64 | 1,086,927.25 | 905,653.00 |
| United Bank Limited Overseas | 485,048.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,180.42 | 0.00 |
| Zarai Taraqati Bank Ltd | 25,000.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,640.00 |
| Total | 21,669,176.57 | 28,886,019.91 | 72,314,472.45 | 131,120,727.31 | 21,854,258.43 | 14,634,375.01 | 70,022,627.05 | 23,590,794.89 |

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

| Bank | 20-Dec-18 | 21-Dec-18 | 24-Dec-18 | 26-Dec-18 | 27-Dec-18 | 28-Dec-18 | 31-Dec-18 |
|---|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ADVANS PAKISTAN Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL BARAKA BANK (PAKISTAN) LTD | 84,000.00 | 1,000.00 | 20,500.00 | 7,900.00 | 214,500.00 | 1,000.00 | 100.00 |
| Allied Bank Limited | 1,881,140.82 | 410,684.00 | 712,790.87 | 402,545.40 | 666,289.00 | 703,695.00 | 732,031.88 |
| APNA micro Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Askari Bank Limited | 274,950.00 | 194,817.00 | 468,587.15 | 588,527.41 | 261,827.00 | 282,612.00 | 618,800.00 |
| Bank Al Falah Limited | 176,950.00 | 390,170.00 | 845,434.00 | 104,401.00 | 59,125.30 | 151,613.00 | 312,599.00 |
| Bank Alfalah Islamic Banking | 133,650.00 | 12,282.00 | 14,875.00 | 10,568.27 | 8,000.00 | 108,700.00 | 168,461.15 |
| Bank Al Habib Limited | 384,538.92 | 425,145.83 | 339,381.16 | 255,675.00 | 225,416.00 | 456,089.00 | 347,664.00 |
| Bank Islami Pakistan Limited | 53,850.00 | 0.00 | 174,803.00 | 60,830.00 | 31,681.00 | 350,541.00 | 78,836.33 |
| Bank of China | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CITI Bank N A | 100,400.00 | 98,230.00 | 247,860.00 | 160,660.00 | 76,800.00 | 318,420.12 | 253,490.00 |
| Dubai Islamic Bank Pakistan Ltd | 298,600.00 | 18,600.00 | 66,368.08 | 107,000.00 | 14,100.00 | 26,000.00 | 242,430.00 |
| Deutsche Bank AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Faysal Bank Limited | 331,872.23 | 244,268.00 | 652,651.28 | 73,820.00 | 226,404.41 | 192,805.64 | 370,160.00 |
| First Woman Bank Limited | 0.00 | 0.00 | 0.00 | 0.00 | 25,100.00 | 0.00 | 9,100.00 |
| FIRST MICRO FINANCE BANK | 60.00 | 0.00 | 0.00 | 50,100.00 | 0.00 | 0.00 | 2,050.00 |
| Habib Bank Limited | 17,012,722.03 | 724,632.00 | 1,220,467.93 | 2,013,913.28 | 1,479,581.88 | 2,129,987.12 | 580,431.00 |
| Habib Metropolitan Bank Ltd | 961,310.00 | 31,460.00 | 284,883.00 | 81,386.00 | 1,405,230.00 | 13,870,313.59 | 3,944,553.00 |
| ICBC | 0.00 | 87,890.00 | 0.00 | 49,470.00 | 46,740.00 | 0.00 | 124,390.00 |
| J.S Bank Limited | 101,000.00 | 221,862.50 | 16,920.00 | 97,575.60 | 9,598.25 | 82,050.00 | (3,986,000.00) |
| KHUSHALI BANK LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MCB Bank Limited | 607,907.69 | 2,006,360.81 | 1,476,970.83 | 1,796,033.67 | 1,956,085.70 | 630,995.90 | 3,058,122.71 |
| MCB ISLAMIC A/C | 292,500.00 | 7,050.00 | 56,000.00 | 13,100.00 | 22,251.00 | 159,096.00 | 46,760.00 |
| Meezan Bank Limited | 674,598.33 | 919,290.56 | 1,596,599.88 | 1,960,955.05 | 773,749.88 | 108,229.30 | 1,819,962.25 |
| Mobilink Microfinance Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Bank of Pakistan | 1,246,254.00 | 302,356.00 | 1,015,803.00 | 1,539,437.00 | 510,752.78 | 652,150.00 | 1,430,120.00 |
| National Bank of Pakistan Overseas Branches | 0.00 | 0.00 | 4,063,789.70 | 0.00 | 0.00 | 0.00 | 21,740,132.64 |
| NRSP Microfinance Bank A/C | 1,770.00 | 0.00 | 130.00 | 1,100.00 | 0.00 | 0.00 | 100.00 |
| PAK OMAN MICROFINANCE BANK | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 |
| Samba Bank Ltd | 5,000.00 | 0.00 | 0.00 | 110,240.00 | 200,000.00 | 0.00 | (15,700.00) |
| SBP BSC | 25,000.00 | 3,200.00 | 1,904,675.00 | 276,366.00 | 453,586.00 | 8,752,574.68 | 4,801,741.73 |
| SilkBank Limited | 42,347.00 | 15,500.00 | 109,000.00 | 9,500.00 | 13,000.00 | 0.00 | 168,350.00 |
| SINDH BANK LIMITED KARACHI | 802.00 | 200.00 | 0.00 | 8,552.00 | 1,050.00 | 0.00 | 111,100.00 |
| SME Bank Limited | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 5,000.00 |
| Soneri Bank Limited | 35,200.00 | 13,500.00 | 649,056.19 | 127,750.00 | 11,100.00 | 4,200.00 | 49,350.00 |
| St. Chartered Bank Pakistan | 306,316 | 48,472 | 144,597 | 224,764 | 358,093 | 830,598 | 180,214 |
| Summit Bank Limited | 41,200.00 | 68,400.00 | 83,250.00 | 135,900.00 | 11,000.00 | 187,222.00 | 295,000.00 |
| Telenor Micro Finance Bank Limited | 10,000.00 | 428,100.00 | 0.00 | 5,000.00 | 314,720.00 | 0.00 | 0.00 |
| The Bank of Khaver Ltd | 0.00 | 14,700.00 | 0.00 | 0.00 | 17,375.00 | 2,750.00 | 13,780.00 |
| The Bank of Punjab | 3,162,150.60 | 259,378.00 | 73,330.00 | 38,300.00 | 1,187,958.00 | 162,302.00 | 1,785,555.00 |
| The Bank of Tokyo Mitsibishi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| United Bank Limited | 687,111.00 | 800,453.00 | 1,807,404.00 | 1,632,102.00 | 787,608.00 | 630,441.71 | 1,685,930.80 |
| United Bank Limited Overseas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,750.80 |
| Zarai Taraqati Bank Ltd | 0.00 | 500.00 | 3,500.00 | 7,000.00 | 2,300.00 | 0.00 | 500.00 |
| Total | 28,933,200.62 | 7,748,501.70 | 18,049,627.07 | 11,950,691.23 | 11,471,021.94 | 30,794,385.66 | 41,233,866.29 |

| Bank | Total |
|---|-------------------------|
| ADVANS PAKISTAN Microfinance Bank | 700.00 |
| AL BARAKA BANK (PAKISTAN) LTD | 31,338,687.49 |
| Allied Bank Limited | 312,529,205.99 |
| APNA micro Finance | 200.00 |
| Askari Bank Limited | 466,657,225.46 |
| Bank Al Falah Limited | 200,870,888.92 |
| Bank Alfalah Islamic Banking | 2,820,881.02 |
| Bank Al Habib Limited | 291,021,947.30 |
| Bank Islami Pakistan Limited | 43,432,203.99 |
| Bank of China | 31,000.00 |
| CITI Bank N A | 65,858,192.37 |
| Dubai Islamic Bank Pakistan Ltd | 44,070,259.95 |
| Deutsche Bank AG | 1,330,663.34 |
| Faysal Bank Limited | 95,553,802.86 |
| First Woman Bank Limited | 7,909,352.00 |
| FIRST MICRO FINANCE BANK | 3,719,972.00 |
| Habib Bank Limited | 1,653,828,507.81 |
| Habib Metropolitan Bank Ltd | 153,867,290.70 |
| ICBC | 15,789,450.00 |
| J.S Bank Limited | 46,244,015.09 |
| KHUSHHALI BANK LTD | 1,127,724.00 |
| MCB Bank Limited | 572,123,861.63 |
| MCB ISLAMIC A/C | 12,465,175.66 |
| Meezan Bank Limited | 459,978,783.91 |
| Mobilink Microfinance Bank | 255,567.00 |
| National Bank of Pakistan | 1,794,947,606.56 |
| National Bank of Pakistan Overseas Branches | 250,573,630.84 |
| NRSP Microfinance Bank A/C | 2,352,007.74 |
| PAK OMAN MICROFINANCE BANK | 288,830.00 |
| Samba Bank Ltd | 9,348,566.02 |
| SBP BSC | 1,535,269,344.23 |
| SilkBank Limited | 24,261,202.00 |
| SINDH BANK LIMITED KARACHI | 18,841,094.67 |
| SME Bank Limited | 503,232.00 |
| Soneri Bank Limited | 35,386,491.14 |
| St. Chartered Bank Pakistan | 142,713,885.03 |
| Summit Bank Limited | 28,720,569.22 |
| Telenor Micro Finance Bank Limited | 33,270,210.71 |
| The Bank of Khaber Ltd | 6,840,348.00 |
| The Bank of Punjab | 161,150,081.82 |
| The Bank of Tokyo Mitsibishi | 342.38 |
| United Bank Limited | 426,933,258.56 |
| United Bank Limited Overseas | 35,401,038.03 |
| Zarai Taraqati Bank Ltd | 16,327,568.00 |
| Total | 9,005,954,865.44 |