

Form Code	Version	Frequency

Date/Period **DECEMBER** 2008

Reporting Branch **NATIONAL BANK OF PAKISTAN KABUL & JALALABAD BRANCH**

Bank Code **24201 24203**

**Balance Sheet Memoranda Items Schedule**

	A	Afghanis	USD	All Other Currencies	Line code
<b>1 Claims on Financial Institutions - Additional Information</b>					(1)
a Demand Deposits in Private Non-resident Banks					(1.1)
b Demand Deposits in Public Non-resident Banks	481384		481384		(1.2)
c Demand Deposits in Private Resident Banks	0	0	0		(1.3)
d Demand Deposits in Public Resident Banks					(1.4)
e Memo: Interest Bearing Deposits Included in the Above					(1.5)
f Time Deposits in Private Non-resident Banks					(1.6)
g Time Deposits in Public Non-resident Banks	468000		468000		(1.7)
h Time Deposits in Private Resident Banks					(1.8)
i Time Deposits in Public Resident Banks					(1.9)
j Loans to Private Non-resident Banks					(1.10)
k Loans to Public Non-resident Banks					(1.11)
l Loans to Private Resident Banks					(1.12)
m Loans to Public Resident Banks					(1.13)
n Other Receivables in Private Non-resident Banks					(1.14)
o Other Receivables in Public Non-resident Banks					(1.15)
p Other Receivables in Private Resident Banks					(1.16)
q Other Receivables in Public Resident Banks					(1.17)
<b>2 Loans to NFIs and Other Clients</b>					(2)
a Private Sector Non-resident Clients					(2.1)
b Public Sector Non-resident Clients					(2.2)
c Private Sector Resident Clients	1519884		1519884		(2.3)
d Public Sector Resident Clients					(2.4)
<b>3 Other Commercial Loans to NFIs &amp; other Client</b>					
a. Mining					
b. Manufacturing					
c. Trade	719901		719901		
d. Communication					
e. Service	30311		30311		
f. Utilities					
g. Others	7579		7579		
<b>4 Investment in Unconsolidated Subsidiaries and Associated Companies</b>					(3)
a Investment in Private Non-resident Enterprises					(3.1)
b Investment in Public Non-resident Enterprises					(3.2)
c Investment in Private Resident Enterprises					(3.3)
d Investment in Public Resident Enterprises					(3.4)
<b>5 Pledged Assets</b>					(4)
<i>Report the total amount of pledged assets</i>					
a					(4.1)
b					(4.2)
c					(4.3)
d					(4.4)
<b>6 Other Assets - Identity of Obligor</b>					(5)
a Other Assets Representing Claims on Private Non-resident Entities					(5.1)
b Other Assets Representing Claims on Public Non-resident Entities	63568		63568		(5.2)
c Other Assets Representing Claims on Private Resident Entities					(5.3)
d Other Assets Representing Claims on Public Resident Entities					(5.4)
<b>7 Other Assets</b>					(6)
<i>Report amounts greater than AFN 2.5 million and that exceed 20% of item 9c of the Balance Sheet</i>					
a Expenditure Account	0		0		(6.1)
b Interest Receivable	6999		6999		(6.2)
c					(6.3)
d					(6.4)
e					(6.5)

<b>8 Obligations to Financial Institutions - Additional Information</b>					(7)
a Demand Deposits of Private Non-resident Banks					(7.1)
b Demand Deposits of Public Non-resident Banks	13997		13997		(7.2)
c Demand Deposits of Private Resident Banks					(7.3)
d Demand Deposits of Public Resident Banks	0		0		(7.4)
e Memo: Interest Bearing Deposits Included in the Above					(7.5)
f Time Deposits of Private Non-resident Banks					(7.6)
g Time Deposits of Public Non-resident Banks	740800		740800		(7.7)
h Time Deposits of Private Resident Banks					(7.8)
i Time Deposits of Public Resident Banks					(7.9)
j Deposit of Private Non residence OFIs					(7.10)
k Deposit of Public Non residence OFIs					(7.11)
l Deposit of Private residence OFIs					(7.12)
m Deposit of Public residence OFIs					(7.13)
n Long-term Loans from Private Non-resident Bank					(7.14)
o Long-term Loans from Public Non-resident Bank					(7.15)
p Long-term Loans from Private Resident Bank					(7.16)
q Long-term Loans from Public Resident Bank					(7.17)
<b>9 Deposits by Non-Financial Institution and Other Client</b>					(8)
a Demand Deposits by Private Non-resident Entities					(8.1)
1) By Natural Person					(8.1.1)
2) By Legal Person					(8.1.2)
b Demand Deposits by Public Non-resident Entities					(8.2)
c Demand Deposits by Private Resident Entities					(8.3)
1) By Natural Person	1593954	19500	1540466	33988	(8.3.1)
2) By Legal Person	580641	173222	358779	48640	(8.3.2)
d Demand Deposits by Public Resident Entities					(8.4)
e Time Deposits by Private Non-resident Entities					(8.5)
1) By Natural Person					(8.5.1)
2) By Legal Person					(8.5.2)
f Time Deposits by Public Non-resident Entities					(8.6)
g Time Deposits by Private Resident Entities					(8.7)
1) By Natural Person	574		574		(8.7.1)
2) By Legal Person	41600		41600		(8.7.2)
h Time Deposits by Public Resident Entities					(8.8)
i Savings Deposits by Private Non-resident Entities					(8.9)
1) By Natural Person					(8.9.1)
2) By Legal Person					(8.9.2)
j Savings Deposits by Public Non-resident Entities					(8.10)
k Savings Deposits by Private Resident Entities					(8.11)
1) By Natural Person					(8.11.1)
2) By Legal Person					(8.11.2)
l Savings Deposits by Public Resident Entities					(8.12)
<b>10 Long-term Borrowings from NFIs and Other Clients</b>					(9)
a Long-term Borrowings from Private Non-resident Entity					(9.1)
b Long-term Borrowings from Public Non-resident Entity					(9.2)
c Long-term Borrowings from Private Resident Entity					(9.3)
d Long-term Borrowings from Public Resident Entity					(9.4)
<b>11 Other Liabilities</b>					(10)
a Obligations of Private Non-resident Entities					(10.1)
b Obligations of Public Non-resident Entities	79083		79083		(10.2)
c Obligations of Private Resident Entities	35646	35646			(10.3)
d Obligations of Public Resident Entities					(10.4)
<b>12 Equity Capital</b>					(11)
a Owned by Private Non-resident Entities					(11.1)
b Owned by Public Non-resident Entities					(11.2)
c Owned by Private Resident Entities					(11.3)
d Owned by Public Resident Entities					(11.4)
<b>13 Blocked Deposits</b>					(12)
<i>Report the amount of blocked deposits reported in items 13 and 14 of the Balance Sheet</i>					
<b>14 Deposits Guaranteed by the Deposit Insurance Fund</b>					(13)
<i>Report deposits from NFIs and Other Clients that are guaranteed by the Deposit Insurance Fund</i>					
<b>15 Concentrations of Deposits by NFIs and Other Clients</b>					(14)
<i>Report deposit relationships from NFIs and Other Clients which exceed 10% of total deposits by NFIs and Other Clients</i>					
a					(14.1)
b					(14.2)
c					(14.3)
d					(14.4)
e					(14.5)
<b>16 Other Liabilities</b>					(15)
<i>Report amounts greater than AFN 2.5 million and that exceed 20% of item 20e of the Balance Sheet</i>					
a Provision for Taxation	0				(15.1)
b Loan Loss Reserves	55095		55095		(15.2)
c					(15.3)
d					(15.4)
e					(15.5)

Manager (Muhammad Tariq)

Date January 14, 2009

MANAGER OPERATIONS (name and phone) (Fazal Rahim Khan) 0707451655

Signature \_\_\_\_\_