

Form Code	Version	Frequency	
		QUARTERLY	

Date/Period **DEC 2008**

Reporting Branch **PUNJAB NATIONAL BANK
KABUL**

Bank Code

Balance Sheet Memoranda Items Schedule

	A	Afghanis	USD	All Other Currencies	Line code
1 Claims on Financial Institutions - Additional Information:					(1)
a Demand Deposits in Private Non-resident Banks	81720		81720		(1.1)
b Demand Deposits in Public Non-resident Banks	1767			1767	(1.2)
c Demand Deposits in Private Resident Banks					(1.3)
d Demand Deposits in Public Resident Banks					(1.4)
e Memo: Interest Bearing Deposits Included in the Above	81720		81720		(1.5)
f Time Deposits in Private Non-resident Banks	260968		260968		(1.6)
g Time Deposits in Public Non-resident Banks	782700		782700		(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	2773		2773		(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)
2 Loans to NFIs and Other Clients					(2)
a Private Sector Non-resident Clients	43249		43249		(2.1)
b Public Sector Non-resident Clients					(2.2)
c Private Sector Resident Clients	6889		6889		(2.3)
d Public Sector Resident Clients					(2.4)
3 Other Commercial Loans to NFIs and Other Clients					
a Mining					
b Manufacturing					
c Trade	182		182		
d Communication	38774		38774		
e Service	5868		5868		
f Utilities					
g Others					
4 Investment in Unconsolidated Subsidiaries and Associated Companies					(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)
5 Pledged Assets					(4)
<i>Report the total amount of pledged assets</i>					
a					(4.1)
b					(4.2)
c					(4.3)
d					(4.4)

6 Other Assets - Identity of Obligor				(5)
a Other Assets Representing Claims on Private Non-resident Entities	21		21	(5.1)
b Other Assets Representing Claims on Public Non-resident Entities	0		0	(5.2)
c Other Assets Representing Claims on Private Resident Entities	82812		82812	(5.3)
d Other Assets Representing Claims on Public Resident Entities				(5.4)
7 Other Assets				(6)
<i>Report amounts greater than AFN 2.5 million and that exceed 20% of item 9c of the Balance Sheet</i>				
a	0		0	(6.1)
b Cross Currency Transactions	37602		37602	(6.2)
c				(6.3)
d				(6.4)
8 Obligations to Financial Institutions - Additional Information				(7)
a Demand Deposits of Private Non-resident Banks				(7.1)
b Demand Deposits of Public Non-resident Banks				(7.2)
c Demand Deposits of Private Resident Banks				(7.3)
d Demand Deposits of Public Resident Banks				(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				(7.7)
h Time Deposits of Private Resident Banks				(7.8)
i Time Deposits of Public Resident Banks				(7.9)
j Deposits of Private Non Resident OFIs				
k Deposits of Public Non Resident OFIs				
l Deposits of Private Resident OFIs				
m Deposits of Public Resident OFIs				
n Short-term Loans from Private Non-resident Banks				(7.10)
o Short-term Loans from Public Non-resident Banks				(7.11)
p Short-term Loans from Private Resident Banks				(7.12)
q Short-term Loans from Public Resident Banks				(7.13)
r Long-term Loans from Private Non-resident Banks				(7.14)
s Long-term Loans from Public Non-resident Banks				(7.15)
t Long-term Loans from Private Resident Banks				(7.16)
u Long-term Loans from Public Resident Banks				(7.17)
9 Deposits by Non-Financial Institution and Other Clients				(8)
a Demand Deposits by Private Non-resident Entities				(8.1)
1) By Natural Person	915648	1064	914584	(8.1.1)
2) By Legal Person	23854	20224	3630	(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	0	0	0	(8.3.1)
2) By Legal Person	73058	449	72609	(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	181057	0	181057	(8.6)
g Time Deposits by Private Resident Entities				(8.7)
1) By Natural Person				(8.7.1)
2) By Legal Person	36066	25338	10728	(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	32006	0	32006	(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	79906	2183	77723	(8.11.1)
2) By Legal Person				(8.11.2)
l Savings Deposits by Public Resident Entities				(8.12)

10 Long-term Borrowings from NFIs and Other Clients				(9)
a Long-term Borrowings from Private Non-resident Entities				(9.1)
b Long-term Borrowings from Public Non-resident Entities	260900		260900	(9.2)
c Long-term Borrowings from Private Resident Entities				(9.3)
d Long-term Borrowings from Public Resident Entities				(9.4)
11 Other Liabilities				(10)
a Obligations of Private Non-resident Entities				(10.1)
b Obligations of Public Non-resident Entities	269458	0	269458	(10.2)
c Obligations of Private Resident Entities	867	0	867	(10.3)
d Obligations of Public Resident Entities				(10.4)
12 Equity Capital				(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)
13 Blocked Deposits				(12)
<i>Report the amount of blocked deposits reported in items 13 and 14 of the Balance Sheet</i>				
14 Deposits Guaranteed by the Deposit Insurance Fund				(13)
<i>Report deposits from NFIs and Other Clients that are guaranteed by the Deposit Insurance Fund</i>				
15 Concentrations of Deposits by NFIs and Other Clients				(14)
<i>Report deposit relationships from NFIs and Other Clients which exceed 10% of total deposits by NFIs and Other Clients</i>				
a Embassy of India	356351	565	355786	(14.1)
b Samwhan Corporation	245696	0	245696	(14.2)
c Water and Power Consultancy Services (India) Ltd.	388255	0	388255	(14.3)
d				(14.4)
e				(14.5)
16 Other Liabilities				(15)
<i>Report amounts greater than AFN 2.5 million and that exceed 20% of item 20e of the Balance Sheet</i>				
a				(15.1)
b				(15.2)
c Cross Currency Transactions	37602		37602	(15.3)
d	0		0	(15.4)
e	0		0	(15.5)

The Branch CEO/Manager

G L MANCHANDA (0799 794170)

Date

08.01.2009

Responsible Person (name and phone)

DEEPAK KUMAR 0786 794170

Signature