

Form Code	Version

Date/Period **DEC**

Bank Name **NBP KABUL & JALALABAD HERAT MAZAR BRANCHS**

Bank Code **24201**

Income Statement Memoranda Items Schedule (Branch)

	Year-to-date
1 Breakdown of Trading Account Gains/Losses	
<i>Items 1a+1b+1c must equal item 5c of the Income Statement, Trading Account Gains/Losses</i>	
a Interest Rate Exposures	
b Foreign Exchange Exposures	
c Equity, Commodity and Other Exposures	
2 Impact on Income of Derivatives Held for Hedging Purposes	
a Net Increase/Decrease to Net Interest Income Due to Cash Flow Hedge:	
b Net Increase/Decrease to FX Revaluations Due to Fair Value Hedges	
c Other Increase/Decrease to Other Items Due to Fair Value Hedges	
3 Other Non-interest Income (item should be part of item 8h of the Income Statement)	
<i>Report amounts that exceeds 20% of item 8h of the Income Statement, All Other Non-interest Income</i>	
a	
b	
c	
4 Other Non-interest Expense (item should be part of item 9d of the Income Statement)	
<i>Report amounts that exceed 20% of item 9d of the Income Statement, All Other Non-interest Expense</i>	
a	
b	
c	
5 Extraordinary Gains/Losses (item should be part of item 12 of the Income Statement)	
<i>Report amounts that exceed 10% of item 10 of the Income Statement, Income (Loss) before FX Revaluation, Extraordinary and Tax Items</i>	
a	
b	
c	
6 Cash Dividends	
7 Number of Full-time Afghan Employees	57
8 Number of Full Time Foreign Employees	11
9 Number of present borrowers	66
10 Number of Present Depositors	3549
11. Number of Others clients other then Borrowers and Depositor	

The Bank CEO (Muhammad Tariq)

Date January 14, 2009

Responsible Person (name and phone) (Fazal Rahim Khan)

Signature _____

Frequency

2008

24203

Line code
(1)
(1.1)
(1.2)
(1.3)
(2)
(2.1)
(2.2)
(2.3)
(3)
(3.1)
(3.2)
(3.3)
(4)
(4.1)
(4.2)
(4.3)
(5)
(5.1)
(5.2)
(5.3)
(6)
(7)