

## Conventional Banking

## Appendix-A (i)

Name of Bank  
**Depositor-wise Summary Position of Eligible Deposits (Pakistan Operations only)**  
**As of DD-MM-YYYY**

S. #		No. of Accounts	No. of Depositors	Amount (Million Rupees)
A.	TOTAL DEPOSITS			
	<b>EXCLUSIONS (as per section 8 of DPC Act, 2016 and DPC Circular Letter No. 01 of 2018)</b>			
	<i>Deposits from:</i>			
1	Government or Government Institutions			
2	Member institutions whose deposits are in their names			
3	Companies as defined under Companies Ordinance, 1984			
4	Corporations			
5	Modarbas			
6	Mutual Funds			
7	Branch(es)/ Permanent establishment(s) of foreign entities			
8	Diplomatic Missions and international organizations/ entities like United Nations, World Bank, IFC, ADB etc.			
9	Autonomous Bodies			
(i)	Sub-Total (1+2+3+4+5+6+7+8+9)			
	<b>FURTHER EXCLUSIONS (as per section 8 of DPC Act, 2016)</b>			
	<i>Deposits from:</i>			
10	Persons who have been granted preferential interest or return in deviation from the terms and conditions announced by a member institution which the member institution is obliged to apply to all its depositors of similar category*			
11	Members of Board of Directors and senior management of a member institution including Chief Executive Officer and Key Executives**			
12	Partners of auditing firms responsible to certify the member institutions' financial statements***			
13	Persons having acquired rights to a deposit after the issuance of the State Bank's notification under Section 21(1) of the Act			
14	Spouses, dependent lineal ascendants and descendants and dependent brothers and sisters of the persons specified in items 11, 12 & 13 above			
15	Deposits arising out of or related to transactions or actions constituting 'money laundering' within the meaning of the Anti Money Laundering Act, 2010, if the offender has been convicted of such offence			
(ii)	Sub-Total (10+11+12+13+14+15)			
B.	TOTAL EXCLUDED DEPOSITS (i+ii)			
C.	TOTAL ELIGIBLE DEPOSITS (A-B) @			

## Notes:

- 1 If a depositor has more than one deposit accounts/ instruments including branchless banking accounts, all those of the same depositor shall be aggregated and shall be reported as a single depositor.
- 2 For joint accounts, any outstanding amount should be split between all the account holders according to the terms of account opening or equally (in absence of any such terms). Each joint account holder will be treated as a separate depositor. In case where the deposit is being maintained in favour of one or more third party(ies), the beneficiaries of such deposit shall be identifiable with share of each beneficiary, in accordance with the treatments given in provisions of Section 20 of DPC Act, 2016. Each third party/ beneficiary will be treated as a separate depositor.
- 3 Please include outstanding balances of Call Deposit Receipts, Security Deposit Receipts and Cash Margins in all of the above deposits, if any. Foreign Currency Accounts are to be reported after conversion into PKR amounts (interbank rate as on DD-MM-YYYY).
- 4 The Bank is required to comply with para-2 of Instructions on Deposit Protection Mechanism while making this statement. DPC may review the information submitted and require the Bank to revise the same.
- \* This will include the deposits on which arbitrary rates were offered out of standard terms and conditions of the product. Please do not include deposits in item 10 if already reported under items 1-9 above. DPC may ask for further details of the deposits on preferential rates. It may be noted that the deposits mentioned from item 1-15 are not protected deposits as per section 8 of Deposit Protection Corporation Act, 2016. The Bank is required to inform its customers accordingly.
- \*\* This will include all the executives mentioned in SBP's BPRD Circular No. 05 dated March 12, 2015.
- \*\*\* Engagement partners of auditing firms responsible to certify the bank's annual financial statements for the year ended on DD-MM-YYYY.
- @ The Break-up of Depositor-wise Total Eligible Deposits is to be provided as per Appendix-B (i).

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**Depositor-wise Summary Position of Eligible Deposits (Pakistan Operations only)**  
**As of DD-MM-YYYY**

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(i)	Sub-Total (1+2+3+4+5+6+7+8+9)			
	<b>FURTHER EXCLUSIONS (as per section 8 of DPC Act, 2016)</b>			
	<i>Deposits from:</i>			
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(ii)	Sub-Total (10+11+12+13+14+15)			
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