

NATIONAL BANK OF PAKISTAN
TREASURY SETTLEMENT WING

SURRENDER OF UNCLAIMED FCY DEPOSITS NOT OPERATED FOR 10 YEARS OR MORE AS OF 30-12-2006

S.No:	Branch Code	Branch Name	A/c No:	Client Name	FCY			PKR	Balance	Rate
					USD	GBP	EURO			
1	002	Main Branch Karachi Karachi South Region	123/85 or 110005-4	Chafik Azadar & Pejman Issa	39.68			2,416	2,416.00	60.879
			105066-1	S.Sabir Ali Jaffery		4.24		506	2,922.00	119.3959
			152/89 or 110043-8	Abdus Salam Chowdhury Co M.Umer	383.22			23,330	26,252.00	60.879
			102/82 or 110052-6	Syed M.Mansoor Alam	377.4			22,976	49,228.00	60.879
			161/91 or 110053-5	Mrs.Iqbal Batool W/o Her Bahadur	58.44			3,558	52,786.00	60.879
			162/91 or 110054-4	Mrs Saghira Rafi w/o M.Abdul Rafi	58.44			3,558	56,344.00	60.879
			164/91 or 110058-0	Khawar Rafi Qureshey	13.16			801	57,145.00	60.879
			165/91 or 110059-9	Muhammad Iqbal	313			19,055	76,200.00	60.879
			110066-0	M/s.EDGRO (Pvt) Ltd	1150.39			70,035	146,235.00	60.879
			110067-9	M/s.Pioneer Cement Ltd	1000			60,879	207,114.00	60.879
			110087-5	786 - Export - Import Company	31.65			1,927	209,041.00	60.879
			110072-2	Shireen Jumani	439.48			26,755	235,796.00	60.879
			110084-8	Ch.Zia Ur Rehman	95.47			5,812	241,608.00	60.879
			110089-3	M/s.Anoud Textile Mills Ltd	1008.25			61,381	302,989.00	60.879
			110095-5	Tarik Rashid s/o Aftab Rashid	82.42			5,018	308,007.00	60.879

		110107-1	Mr.Pervaiz Ahmed c/o De.Ikramul Haq	62.19		3,786	311,793.00	60.879
		110120-4	M/s.The Khans	2484		151,223	463,016.00	60.879
SUB TOTAL				7597.19	4.24	463,016		
2	308	D.C.Bahawalpur Bahawalpur Region	Fc -129 Atta Muhammad	45.1		2,738	465,754.00	60.7095
			Fc -142 Mrs.Samila Ali Riza	44.96		2,730	468,484.00	60.7206
			Fc -103 Qaiser Iftikhar	14.44		877	469,361.00	60.7341
			Fc -186 Sultan Javed	29.41		1,786	471,147.00	60.7276
			Fc -225 Munawer Samina	23.65		1,436	472,583.00	60.7188
			Fc -242 Shahnaz Bano	89.99		5,464	478,047.00	60.7179
			Fc -250 Saif-ur-Rehman	40.87		2,482	480,529.00	60.7291
			Fc -271 Saeed-ur-Rehman	29.35		1,782	482,311.00	60.7155
			Fc -277 Malik Ahmed Nawaz	75.32		4,573	486,884.00	60.7143
			Fc -342 Tahira Wasem Qureshi	15.94		968	487,852.00	60.7277
			Fc -390 Salma Shahzad	18.22		1,107	488,959.00	60.7574
			Fc -595 Waqar Aziz Chaudhary	12.34		749	489,708.00	60.6969
			Fc -720 Jamil Khan	12.34		749	490,457.00	60.6969
			Fcp -64 Bashir Ahmad		23.24	2,764	493,221.00	118.9329
			Fcp -24 M.Naveed		124.96	14,860	508,081.00	118.9181
SUB TOTAL				451.93	148.2	45,065.00		
3	744	Aminpur Bazar Faisalabad Faisalabad Region	010162-9 M.Haneef	59.85		3,634	511,715.00	60.7190
			010165-6 S.Razzaq	36.62		2,224	513,939.00	60.7190
			010242-3 Khushi Muhammad	37.98		2,306	516,245.00	60.7190
			010253-9 S.Z. Abbas	30.41		1,846	518,091.00	60.7190
			010264-6 A.Hafeez	29.30		1,779	519,870.00	60.7190
			010268-2 A.Nasir	123.1		7,475	527,345.00	60.7190
			010302-2 G.Sabteen	6.01		365	527,710.00	60.7190
			010349-5 Fehma Arab	146.08		8,870	536,580.00	60.7190
			010364-5 M.Ikthiar Akhtar	30.04		1,824	538,404.00	60.7190
			010402-9 A.Rashid Asi	71.14		4,320	542,724.00	60.7190
			010441-2 Nisar Ahmed	85.31		5,180	547,904.00	60.7190
			010453-7 M.Saleem	123.4		7,493	555,397.00	60.7190
			010454-6 Sajjad Anwar	38.76		2,353	557,750.00	60.7190
			010498-4 M.Asif	172.52		10,475	568,225.00	60.7190
			010530-4 Noor Hussain	79.31		4,816	573,041.00	60.7190
			010547-5 Atta-ur-Rehman	43.31		2,630	575,671.00	60.7190

010548-4	M.Naeem	78.43		4,762	580,433.00	60.7190	
010574-1	M.Sajid	37.58		2,282	582,715.00	60.7190	
010649-2	M.Shafiq & Zahida	24.38		1,480	584,195.00	60.7190	
150009-9	Nazar Ahmed	10.00		607	584,802.00	60.7190	
150015-1	Irfan Majid	110.00		6,679	591,481.00	60.7190	
150016-0	Irfan Majid & Misbah Majid	2.00		121	591,602.00	60.7190	
020130-7	Tufail Ahmed		429.56	51,083	642,685.00	118.9182	
020163-7	Haroon Ahmed		316.45	37,632	680,317.00	118.9182	
020189-7	Amir Ali		262.3	31,192	711,509.00	118.9182	
020294-9	Habib Ullah		411.53	48,938	760,447.00	118.9182	
020310-9	Abdul Ghafoor		13.89	1,652	762,099.00	118.9182	
020422-4	Zeshan Sagar		303.44	36,085	798,184.00	118.9182	
020448-4	Ghulam Muhammad & Azmat Parveen		133.9	15,923	814,107.00	118.9182	
020499-2	M.Shafiq		145.23	17,270	831,377.00	118.9182	
020616-0	Abdul Ghafoor		7.92	942	832,319.00	118.9182	
250010-4	Five Star Enterprises		10.54	1,253	833,572.00	118.9182	
250025-7	Habib Ullah		0.54	64	833,636.00	118.9182	
040131-4	Abdul Majeed			24.38	1,971	835,607.00	80.8352
040167-1	Abdul Khaliq			119.43	9,654	845,261.00	80.8352
040300-9	Sardar Muhammad & Shamim Akhtar			80.75	6,527	851,788.00	80.8352
450023-5	Muhammad Shahid			27.9	2,255	854,043.00	80.8352
450033-3	Abdul Hayee			127.9	10,339	864,382.00	80.8352
450036-0	M.Ahmed			27.9	2,255	866,637.00	80.8352

SUB TOTAL

1,375.53 2,035.3 408.26 358,556.00

4	788	Railway Road Gujrat Gujrat Region	M.Asiam & Akbar Ali Ch.	96		5,829	872,465.80	60.7170	
			M.Ilyas	55		3,339	875,805.20	60.7170	
			Bashir Ahmad	276		16,758	892,563.00	60.7170	
			Liaqat Ali Zaki	121		7,347	899,909.70	60.7170	
			Raja / Khawar Zaman	309		18,762	918,671.20	60.7170	
			Khurshid Ahmed	243		14,754	933,425.40	60.7170	
			M.Hussain	112		6,800	940,225.70	60.7170	
			Safdar Hussain	14		850	941,075.70	60.7170	
			Ch.Allah Ditta	95		5,768	946,843.80	60.7170	
			Mian M. Amjad	34		2,064	948,908.10	60.7170	
			M.Anwar Sajjad	31		1,882	950,790.30	60.7170	
			M.Ishfaq Ahmad & Mussarat Yasmin			88	6,904	957,694.60	78.4585

				Mirza M.Khan		112	8,787	966,481.90	78.4585
				Zia Ullah Ch		30	2,354	968,835.60	78.4585
				Zeshan Ali		83	6,512	975,347.60	78.4585
				M.Hayat		83	6,512	981,859.60	78.4585
				Tariq Mahmood		41	3,217	985,076.40	78.4585
				Javed Iqbal		45	3,531	988,607.00	78.4585
				Imtiaz Qadir Wain		57	4,472	993,079.00	78.4585
				Arshad Mahmood & Tariq					
				Javaid		192	15,064	1,008,143.00	78.4585
				Dr.Hasan M.Hashmi &					
				Mrs.Rizwan Hashmi	36		4,289	1,012,432.00	119.1389
				Shafqat Jawaid	51		6,076	1,018,508.00	119.1389
				Faisal Masood & Uzma Saeed	13		1,549	1,020,056.80	119.1389
				Shaikh M.Siddique	16		1,906	1,021,963.00	119.1389
SUB TOTAL					1,386	116	731	155,326.00	
5	1569	Model Br Gulberg		Islamic Society of Statistical					
		Lahore		Sciences	92.67		5,627	1,027,590.00	60.7190
		Lahore East Region		Abdul Majid S/o Alah Ditta	752.15		45,670	1,073,260.00	60.7190
				Najam International (Pvt)Ltd		37.22	3,009	1,076,269.00	80.8352
SUB TOTAL					844.82	-	37.22	54,306.00	
6	300	Main Branch Lahore	22-20-7	Mushtaq Ahmed Bhatti	61		3,714	1,079,983.00	60.8790
		Lahore Central Region	22-39-6	Foot Care (Pvt) Ltd	166		10,106	1,090,089.00	60.8790
SUB TOTAL					227			13,820	
7	371	Main Br Mirpur(A.K)	250017-6	M.Iftikhar	100.61		11,964	1,102,053.30	118.9182
		Mirpur (A.K) Region	250020-1	M.Akram	99.51		11,834	1,113,886.80	118.9182
			250023-8	Arshad Mehmood	250.05		29,736	1,143,622.30	118.9182
			250029-2	Arshad Barkhi	113.77		13,529	1,157,151.60	118.9182
			250062-0	M.Nazir	73.56		8,748	1,165,899.20	118.9182
			250026-5	M.Arif	92.05		10,946	1,176,845.60	118.9182
			250030-9	M.Ismail & Sikandar Hayat	91.52		10,883	1,187,728.90	118.9182
			250049-8	Fazal Hussain	83.72		9,956	1,197,684.70	118.9182
			250055-9	M.Aslam	335.12		39,852	1,237,536.50	118.9182
			250021-0	Allah Ditta	98.66		11,732	1,249,268.90	118.9182
			250013-1	M.Rafique	47.99		5,707	1,254,975.70	118.9182
			250081-7	M.Akbar & Ali Asghar	5.19		617	1,255,592.80	118.9182
			250432-3	M.Saleem	190.22		22,621	1,278,213.40	118.9182

250006-9	Allah Ditta		8.27	983	1,279,196.80	118.9182
250011-2	M.Amin Chughtai		831.65	98,898	1,378,095.10	118.9182
150103-3	Aftab Ahmed	22		1,336	1,379,430.90	60.7190
150132-8	M.Shakeel	21		1,275	1,380,706.00	60.7190
150087-3	Sadaqat Ali Shah	432.72		26,274	1,406,980.30	60.7190
150089-1	Abdul Razzaq	867.56		52,677	1,459,657.60	60.7190
150027-6	M.Farooq	43.82		2,661	1,462,318.30	60.7190
150096-2	Iftikhar Ahmed & Nasrin Parveen & Mehreen	152		9,229	1,471,547.50	60.7190
150098-0	Farzana Tariq	26		1,579	1,473,126.10	60.7190
150012-3	M.Rashid & Tariq Mehmood Khalid Mehmood & Sabiha	48.44		2,941	1,476,067.30	60.7190
150014-1	Yousaf	48.44		2,941	1,479,008.30	60.7190
150082-8	M.Munir	29		1,761	1,480,769.10	60.7190
150017-8	M.Saeed	44.13		2,680	1,483,448.60	60.7190
150071-1	Athar Abbad	220.46		13,386	1,496,834.70	60.7190
150092-6	M.Iqbal	121.9		7,402	1,504,236.30	60.7190
150116-8	M.Afzal	220.8		13,407	1,517,643.00	60.7190

SUB TOTAL

2,298 2,422 - 427,554.00

8	438	Bank Square Mingora Mardan Region	Fazil Malik	10	607	1,518,249.87	60.68745
			Badshah Zada	110	6,676	1,524,925.49	60.68745
			Haroon Rashid	10	607	1,525,532.37	60.68745
			Hafiz M.Din	10	607	1,526,139.24	60.68745
			Haider Ali	10	607	1,526,746.12	60.68745
			Ghafoor Rehman	10	607	1,527,352.99	60.68745
			Shahabuddin	10	607	1,527,959.87	60.68745
			Nizamuddin	110	6,676	1,534,635.48	60.68745
			M.Pervez	8	485	1,535,120.98	60.68745
			Nowsherawan	34	2,063	1,537,184.36	60.68745
			M.Iqbal	110	6,676	1,543,859.98	60.68745
			Fazal Haleem	165.97	10,072	1,553,932.27	60.68745
			M.Sher Ali Khan	16804.26	1,019,808	2,573,739.89	60.68745
			Shah Dawran	201.48	12,227	2,585,967.20	60.68745
			Abdul Zada	114.21	6,931	2,592,898.31	60.68745
			Ghulam Hussain	177.47	10,770	2,603,668.51	60.68745
			Habibullah	63.13	3,831	2,607,499.71	60.68745
			Habibullah	136.44	8,280	2,615,779.91	60.68745
			Abdul Sattar	506.26	30,724	2,646,503.53	60.68745
			Izat Rehaman	55.5	3,368	2,649,871.69	60.68745

	Syed Abdul Qayum	54.39			3,301	2,653,172.48	60.68745
SUB TOTAL		18,711.11	-	-	1,135,529.48		
G . TOTAL		32,891.85	4,725.63	1,176.48	2,653,172.48	2,653,172.48	

NATIONAL BANK OF PAKISTAN
TREASURY SETTLEMENT WING

US DOLLAR

SURRENDER OF UNCLAIMED FCY DEPOSITS NOT OPERATED FOR 10 YEARS OR MORE AS OF 30-12-2006

S.No:	Branch Code	Branch Name	A/c No:	Client Name	FCY	PKR	Balance	Rate
					USD			
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			152/89 or 110043-8	Abdus Salam Chowdhury Co M.Umer	383.22	23,330	25,746.00	60.879
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			161/91 or 110053-5	Mrs.Iqbal Batool W/o Her Bahadur	58.44	3,558	52,280.00	60.879
			162/91 or 110054-4	Mrs Saghira Rafi w/o M.Abdul Rafi	58.44	3,558	55,838.00	60.879
			164/91 or 110058-0	Khawar Rafi Qureshey	13.16	801	56,639.00	60.879
			165/91 or 110059-9	Muhammad Iqbal	313	19,055	75,694.00	60.879
			110066-0	M/s.EDGRO (Pvt) Ltd	1150.39	70,035	145,729.00	60.879
			110067-9	M/s.Pioneer Cement Ltd	1000	60,879	206,608.00	60.879
			110087-5	786 - Export - Import Company	31.65	1,927	208,535.00	60.879
			110072-2	Shireen Jumani	439.48	26,755	235,290.00	60.879
			110084-8	Ch.Zia Ur Rehman	95.47	5,812	241,102.00	60.879
			110089-3	M/s.Anoud Textile Mills Ltd	1008.25	61,381	302,483.00	60.879
			110095-5	Tarik Rashid s/o Aftab Rashid	82.42	5,018	307,501.00	60.879
			110107-1	Mr.Pervaiz Ahmed c/o De.Ikramul Haq	62.19	3,786	311,287.00	60.879
			110120-4	M/s.The Khans	2484	151,223	462,510.00	60.879
SUB TOTAL					7597.19	462,510		
2	308	D.C.Bahawalpur Bahawalpur Region	Fc -129	Atta Muhammad	45.1	2,738	465,248.00	60.7095
			Fc -142	Mrs.Samila Ali Riza	44.96	2,730	467,978.00	60.7206

Fc -103	Qaiser Iftikhar	14.44	877	468,855.00	60.7341
Fc -186	Sultan Javed	29.41	1,786	470,641.00	60.7276
Fc -225	Munawer Samina	23.65	1,436	472,077.00	60.7188
Fc -242	Shahnaz Bano	89.99	5,464	477,541.00	60.7179
Fc -250	Saif-ur-Rehman	40.87	2,482	480,023.00	60.7291
Fc -271	Saeed-ur-Rehman	29.35	1,782	481,805.00	60.7155
Fc -277	Malik Ahmed Nawaz	75.32	4,573	486,378.00	60.7143
Fc -342	Tahira Wasem Qureshi	15.94	968	487,346.00	60.7277
Fc -390	Salma Shahzad	18.22	1,107	488,453.00	60.7574
Fc -595	Waqar Aziz Chaudhary	12.34	749	489,202.00	60.6969
Fc -720	Jamil Khan	12.34	749	489,951.00	60.6969

SUB TOTAL		451.93	27,441.00		
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3	744	Aminpur Bazar	010162-9	M.Haneef	59.85	3,634	493,585.00	60.7190
		Faisalabad	010165-6	S.Razzaq	36.62	2,224	495,809.00	60.7190
		Faisalabad Region	010242-3	Khushi Muhammad	37.98	2,306	498,115.00	60.7190
			010253-9	S.Z. Abbas	30.41	1,846	499,961.00	60.7190
			010264-6	A.Hafeez	29.30	1,779	501,740.00	60.7190
			010268-2	A.Nasir	123.1	7,475	509,215.00	60.7190
			010302-2	G.Sabteen	6.01	365	509,580.00	60.7190
			010349-5	Fehma Arab	146.08	8,870	518,450.00	60.7190
			010364-5	M.Ikhtiar Akhtar	30.04	1,824	520,274.00	60.7190
			010402-9	A.Rashid Asi	71.14	4,320	524,594.00	60.7190
			010441-2	Nisar Ahmed	85.31	5,180	529,774.00	60.7190
			010453-7	M.Saleem	123.4	7,493	537,267.00	60.7190
			010454-6	Sajjad Anwar	38.76	2,353	539,620.00	60.7190
			010498-4	M.Asif	172.52	10,475	550,095.00	60.7190
			010530-4	Noor Hussain	79.31	4,816	554,911.00	60.7190
			010547-5	Atta-ur-Rehman	43.31	2,630	557,541.00	60.7190
			010548-4	M.Naeem	78.43	4,762	562,303.00	60.7190
			010574-1	M.Sajid	37.58	2,282	564,585.00	60.7190
			010649-2	M.Shafiq & Zahida	24.38	1,480	566,065.00	60.7190
			150009-9	Nazar Ahmed	10.00	607	566,672.00	60.7190
			150015-1	Irfan Majid	110.00	6,679	573,351.00	60.7190
			150016-0	Irfan Majid & Misbah Majid	2.00	121	573,472.00	60.7190

SUB TOTAL		1,375.53	83,521.00		
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4	788	Railway Road Gujrat		M.Asalam & Akbar Ali Ch.	96	5,829	579,300.80	60.7170
		Gujrat Region		M.Ilyas	55	3,339	582,640.20	60.7170
				Bashir Ahmad	276	16,758	599,398.00	60.7170
				Liaqat Ali Zaki	121	7,347	606,744.70	60.7170
				Raja / Khawar Zaman	309	18,762	625,506.20	60.7170
				Khurshid Ahmed	243	14,754	640,260.40	60.7170
				M.Hussain	112	6,800	647,060.70	60.7170

M.Iqbal	110	6,676	888,507.18	60.68745
Fazal Haleem	165.97	10,072	898,579.47	60.68745
M.Sher Ali Khan	16804.26	1,019,808	1,918,387.09	60.68745
Shah Dawran	201.48	12,227	1,930,614.40	60.68745
Abdul Zada	114.21	6,931	1,937,545.51	60.68745
Ghulam Hussain	177.47	10,770	1,948,315.71	60.68745
Habibullah	63.13	3,831	1,952,146.91	60.68745
Habibullah	136.44	8,280	1,960,427.11	60.68745
Abdul Sattar	506.26	30,724	1,991,150.73	60.68745
Izat Rehaman	55.5	3,368	1,994,518.89	60.68745
Syed Abdul Qayum	54.39	3,301	1,997,819.68	60.68745
SUB TOTAL	18,711.11	1,135,529.48		
G . TOTAL	32,891.85	1,997,819.68	1,997,819.68	

NATIONAL BANK OF PAKISTAN
TREASURY SETTLEMENT WING

GBP

SURRENDER OF UNCLAIMED FCY DEPOSITS NOT OPERATED FOR 10 YEARS OR MORE AS OF 30-12-2006

S.No:	Branch Code	Branch Name	A/c No:	Client Name	FCY	PKR	Balance	Rate
					GBP			
1	002	Main Branch Karachi Karachi South Region	105066-1	S.Sabir Ali Jaffery	4.24	506	506.00	119.3959
SUB TOTAL					4.24	506		
2	308	D.C.Bahawalpur Bahawalpur Region	Fcp -64 Fcp -24	Bashir Ahmad M.Naveed	23.24 124.96	2,764 14,860	3,270.00 18,130.00	118.9329 118.9181
SUB TOTAL					148.2	17,624.00		
3	744	Aminpur Bazar Faisalabad Faisalabad Region	020130-7 020163-7 020189-7 020294-9 020310-9 020422-4 020448-4 020499-2 020616-0 250010-4 250025-7	Tufail Ahmed Haroon Ahmed Amir Ali Habib Ullah Abdul Ghafoor Zeshan Sagar Ghulam Muhammad & Azmat Parveen M.Shafiq Abdul Ghafoor Five Star Enterprises Habib Ullah	429.56 316.45 262.3 411.53 13.89 303.44 133.9 145.23 7.92 10.54 0.54	51,083 37,632 31,192 48,938 1,652 36,085 15,923 17,270 942 1,253 64	69,213.00 106,845.00 138,037.00 186,975.00 188,627.00 224,712.00 240,635.00 257,905.00 258,847.00 260,100.00 260,164.00	118.9182 118.9182 118.9182 118.9182 118.9182 118.9182 118.9182 118.9182 118.9182 118.9182 118.9182
SUB TOTAL					2,035.3	242,034.00		
4	788	Railway Road Gujrat Gujrat Region		Dr.Hasan M.Hashmi & Mrs.Rizwan Hashmi Shafqat Jawaid Faisal Masood & Uzma Saeed Shaikh M.Siddique	36 51 13 16	4,289 6,076 1,549 1,906	264,453.00 270,529.00 272,077.80 273,984.00	119.1389 119.1389 119.1389 119.1389
SUB TOTAL					116	13,820.00		
5	371	Main Br Mirpur(A.K) Mirpur (A.K) Region	250017-6 250020-1 250023-8 250029-2 250062-0 250026-5	M.Iftikhar M.Akram Arshad Mehmood Arshad Barkhi M.Nazir M.Arif	100.61 99.51 250.05 113.77 73.56 92.05	11,964 11,834 29,736 13,529 8,748 10,946	285,948.30 297,781.80 327,517.30 341,046.60 349,794.20 360,740.60	118.9182 118.9182 118.9182 118.9182 118.9182 118.9182

250030-9	M.Ismail & Sikandar Hayat	91.52	10,883	371,623.90	118.9182
250049-8	Fazal Hussain	83.72	9,956	381,579.70	118.9182
250055-9	M.Asalam	335.12	39,852	421,431.50	118.9182
250021-0	Allah Ditta	98.66	11,732	433,163.90	118.9182
250013-1	M.Rafique	47.99	5,707	438,870.70	118.9182
250081-7	M.Akbar & Ali Asghar	5.19	617	439,487.80	118.9182
250432-3	M.Saleem	190.22	22,621	462,108.40	118.9182
250006-9	Allah Ditta	8.27	983	463,091.80	118.9182
250011-2	M.Amin Chughtai	831.65	98,898	561,990.10	118.9182

SUB TOTAL		2,422	288,006.10		
G . TOTAL		4,725.63	561,990.10	561,990.10	

NATIONAL BANK OF PAKISTAN
TREASURY SETTLEMENT WING

EURO

SURRENDER OF UNCLAIMED FCY DEPOSITS NOT OPERATED FOR 10 YEARS OR MORE AS OF 30-12-2006

S.No:	Branch Code	Branch Name	A/c No:	Client Name	FCY	PKR	Balance	Rate
					EURO			
1	744	Aminpur Bazar	040131-4	Abdul Majeed	24.38	1,971	1,971.00	80.8352
		Faisalabad	040167-1	Abdul Khaliq	119.43	9,654	11,625.00	80.8352
	Faisalabad Region	040300-9	Sardar Muhammad & Shamim Akhtar	80.75	6,527	18,152.00	80.8352	
		450023-5	Muhammad Shahid	27.9	2,255	20,407.00	80.8352	
		450033-3	Abdul Hayee	127.9	10,339	30,746.00	80.8352	
		450036-0	M.Ahmed	27.9	2,255	33,001.00	80.8352	
SUB TOTAL					408.26	33,001.00		
2	788	Railway Road Gujrat Gujrat Region		M.Ishfaq Ahmad & Mussarat Yasmin	88	6,904	39,905.30	78.4585
				Mirza M.Khan	112	8,787	48,692.60	78.4585
				Zia Ullah Ch	30	2,354	51,046.30	78.4585
				Zeshan Ali	83	6,512	57,558.30	78.4585
				M.Hayat	83	6,512	64,070.30	78.4585
				Tariq Mahmood	41	3,217	67,287.10	78.4585
				Javed Iqbal	45	3,531	70,817.70	78.4585
				Imtiaz Qadir Wain	57	4,472	75,289.70	78.4585
				Arshad Mahmood & Tariq Javaid	192	15,064	90,353.70	78.4585
			SUB TOTAL					731.00
3	1569	Model Br Gulberg Lahore , Lahore East Region		Najam International (Pvt)Ltd	37.22	3,009	93,362.70	80.8352

SUB TOTAL	37.22	3,009.00	
G . TOTAL	1,176.48	93,362.70	93,362.70

NATIONAL BANK OF PAKISTAN
OPERATIONS GROUP, FERW
HEAD OFFICE, KARACHI

SUMMARY REPORT OF OUTSTANDING ENTRIES REPORTED IN DDs
FROM 00-00-0000 TO DEC 1996.

Currency	Entries	Amount	
US\$	433	432,185.00	
JPY	1	912,900.00	
GBP	40	35,372.00	
Other Cur.	42	20,711.00	
Total	516		

Currency	Entries	Actual Amount	EQ \$ AMT
DEM	11	11,312.00	7,608.00
BEF	2	3,200.00	105.00
SGD	1	1,440.00	939.00
FRF	3	46,403.00	9,308.00
SAR	25	10,331.00	2,751.00
	42		20,711.00
Total	84		

NATIONAL BANK OF PAKISTAN
OPERATIONS GROUP, FERW
HEAD OFFICE, KARACHI

SUMMARY REPORT OF OUTSTANDING ENTRIES REPORTED IN TTs
FROM 00-00-0000 TO DEC 1996.

Currency	Entries	Amount	PKR
US\$	417	614,156.66	
CHF	13	11,171.00	
GBP	21	30,803.00	
DEM	26	26,979.28	
CAD	46	8,343.00	
AUD	4	8,670.00	
SEK	2	10,095.00	
FRF	4	2,707.47	
BEF	8	39,144.00	
NLG	46	29,298.00	
ATS	1	1,685.92	
Total	588		

NATIONAL BANK OF PAKISTAN
OPERATIONS GROUP, FERW
HEAD OFFICE, KARACHI

SUMMARY REPORT OF OUTSTANDING ENTRIES REPORTED IN MTs
FROM 00-00-0000 TO DEC 1996.

Currency	Entries	Amount	PKR
US\$	37	45,354.18	
GBP	2	2,044.48	
Total	516		

NATIONAL BANK OF PAKISTAN
OPERATIONS GROUP, FERW
HEAD OFFICE, KARACHI

1.33630

Currency	Amount	Rate		EQ. US\$ AMOUNT
DEM	38,291.28	1.955830	19,578.02	26,162.11
FRF	49,110.47	6.559570	7,486.84	10,004.67
BEF	42,344.00	40.339900	1,049.68	1,402.69
NLG	29,298.00	2.203710	13,294.85	17,765.91
ATS	1,685.92	13.760300	122.52	163.72
SGD	1,440.00	1.512500		952.07
SAR	10,331.00	3.750400		2,754.64
CAD	8,343.00	1.159700		7,194.10
AUD	8,670.00	0.816000		7,074.72
SEK	10,095.00	6.969200		1,448.52
CHF	11,171.00	1.221100		9,148.31
TOTAL				84,071.45

Total US\$ Surrendered 1,175,767.29

Total GBP Surrendered 68,219.48

Total JPY Surrendered 912,900.00