

MIDAS FINANCING LIMITED
OFF- BALANCE SHEET ITEMS
AS AT 30 SEPTEMBER 2011

(Provisional and Un-audited)

30-Sep-11 **30-Jun-11**
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OFF BALANCE SHEET EXPOSURES

CONTINGENT LIABILITIES

Acceptances and Endorsements	-	-
Letters of Guarantee	1,940,000,000	2,240,000,000
Irrevocable Letters of Credit	-	-
Bills for Collection	-	-
Total	1,940,000,000	2,240,000,000

OTHER COMMITMENTS

Documentary credits and short term trade related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
Claims against the Bank not acknowledged as debts	-	-
Total	-	-

**TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING
CONTINGENT LIABILITIES**

1,940,000,000	2,240,000,000
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Sd/-
Aslam Ahmed Khan ACA
Company Secretary

Sd/-
Shafique-ul-Azam
Managing Director