

MIDAS FINANCING LIMITED
OFF- BALANCE SHEET ITEMS

As at September 30, 2012

(Provisional and Un-audited)

30-Sep-12 30-Jun-11

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OFF BALANCE SHEET EXPOSURES

CONTINGENT LIABILITIES

Acceptances and Endorsements	-	-
Letters of Guarantee	200,000,000	200,000,000
Irrevocable Letters of Credit	-	-
Bills for Collection	-	-
Total	200,000,000	200,000,000

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

	200,000,000	200,000,000
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