Valuation of Debt Securities by MUFAP

as per SECP Circular 01 of 2009 dated Jan 6, 2009

Rates of Debt Securities as of August 12, 2010

ASKARI BANK LTD-TFC (31-10-05)

ASKARI BANK LTD-TFC (18-11-09)

BANK ALFALAH LTD-TFC (23-11-04)

BANK ALFALAH LTD-TFC (25-11-05)

FAYSAL BANK LTD (12-11-2007)

BANK ALFALAH LTD-TFC (02-12-09) - Fixed

BANK ALFALAH LTD-TFC (02-12-09) - Floating

ROYAL BANK OF SCOTLAND - TFC (10-02-05)

SITARA CHEMICALS LTD - SUKUK - II (03-12-06)

SITARA CHEMICALS LTD - SUKUK - III (02-01-08)

ENGRO FERTILIZER LTD-SUKUK (06-09-07)

VALUATION OF RATED INVESTMENT GRADE DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
VERNM	ENT GUARANTEED			
1	KSEW/SUK/021107	KARACHI SHIPYARD & ENGINEERING WORKS LTD-SUKUK (02-11-07)	Non-Traded	96.913
2	KSEW/SUK/040208	KARACHI SHIPYARD & ENGINEERING WORKS LTD-SUKUK (04-02-08)	Non-Traded	96.795
3	NIPC/SUK/110807	NATIONAL INDUSTRIAL PARK DEVEL. & MANAGEMENT Co. SUKUK (11-08-07)	Non-Traded	98.332
4	WAPDA/SUK/050106	WAPDA-SUKUK (05-01-06)	Non-Traded	97.947
5	WAPDA/SUK/130707	WAPDA-SUKUK (13-07-07)	Non-Traded	91.043
TED AA	+			
6	JSCL/TFC/300905	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (30-09-05)	Non-Traded	100.020
7	JSCL/TFC/211106	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (21-11-06)	Non-Traded	101.45
8	JSCL/TFC/040707	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (04-07-07)	Non-Traded	100.604
9	OLPL/TFC/250507	ORIX LEASING PAKISTAN LTD-TFC (25-05-07)	Non-Traded	100.007
10	PKIC/TFC/090805	PAK KUWAIT INVESTMENT COMPANY LTD-TFC (09-08-05)	Non-Traded	99.99
11	PKIC/TFC/230206	PAK KUWAIT INVESTMENT COMPANY LTD-TFC (23-02-06)	Non-Traded	99.78
12	PKIC/TFC/280306	PAK KUWAIT INVESTMENT COMPANY LTD-TFC (28-03-06)	Non-Traded	99.72
TED AA				
13	BAHL/TFC/150704	BANK AL-HABIB LTD-TFC (15-07-04) 10% cap	Traded	94.00
14	BAHL/TFC/070207	BANK AL-HABIB LTD-TFC (07-02-07)	Non-Traded	100.983
15	BAHL/TFC/150609	BANK AL-HABIB LTD-TFC (15-06-09)	Non-Traded	104.57
16	ENGRO/TFC/301107	ENGRO FERTILIZER LTD-TFC (30-11-07)	Traded	96.600
17	ENGRO/TFC(I)/180308	ENGRO FERTILIZER LTD-TFC (18-03-08) (PRP-I)	Traded	88.42
18	ENGRO/TFC(II)/180308	ENGRO FERTILIZER LTD-TFC (18-03-08) (PRP-II)	Non-Traded	97.785
19	ENGRO/TFC/171209	ENGRO FERTILIZER LTD-TFC (17-12-09)	Traded	100.25
20	OLPL/SUK/300607	ORIX LEASING PAKISTAN LTD-SUKUK (30-06-07)	Non-Traded	99.72
21	OLPL/TFC/150108	ORIX LEASING PAKISTAN LTD-TFC (15-01-08)	Traded	88.53
22	PAFL/TFC/280208	PAK ARAB FERTILIZERS LTD-TFC (28-02-08)	Traded	96.963
23	PAFL/TFC/161209	PAK ARAB FERTILIZERS LTD-TFC (16-12-09)	Non-Traded	102.09
24	SCB/TFC/200104	SCB (PAK) LTD-TFC (20-01-04)	Non-Traded	99.126
25	SCB/TFC/010206	SCB (PAK) LTD-TFC (01-02-06)	Non-Traded	100.73
26	SSGC/SUK/311207	SUI SOUTHERN GAS COMPANY - SUKKUK (31-12-07) - I	Non-Traded	98.746
27	UBL/TFC/100804	UNITED BANK LTD-TFC (10-08-04)	Non-Traded	91.61
28	UBL/TFC/150305	UNITED BANK LTD-TFC (15-03-05)	Traded	87.611
29	UBL/TFC/080906	UNITED BANK LTD-TFC (08-09-06)	Non-Traded	100.71
30	UBL/TFC/140208	UNITED BANK LTD-TFC (14-02-08)	Traded	93.207
TED AA	-			
31	ABL/TFC/061206	ALLIED BANK LTD-TFC (06-12-06)	Traded	99.75
32	ABL/TFC/280809	ALLIED BANK LTD-TFC (28-08-09)	Traded	95.00
33	AKBL/TFC/040205	ASKARI BANK LTD-TFC (04-02-05)	Non-Traded	100.08

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AKBL/TFC/311005

AKBL/TFC/181109

BAFL/TFC/231104

BAFL/TFC/251105

BAFL/TFC/021209-FX

BAFL/TFC/021209-FT

ENGRO/SUK/060907

FABL/TFC/121107

RBS/TFC/100205

SCIL/SUK/031206

SCIL/SUK/020108

99.4377

103.2319

99.9492

99.9843

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102.1774

99.2988

99.0872

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Non-Traded



49 FRSCL(B)/TFC/170107 50 HBFC/SUK/080508 51 IGIBL/TFC/110706 52 KASBS/TFC/270607 53 NIB/TFC/050308 54* PACE/TFC/150208 55 PMCL/TFC/310506 56 PMCL/TFC/310506 58 PEL/SUK/280907 59 PEL/SUK/280907 60 SNBL/TFC/050505 RATED A 61 61 AZLC/TFC/050907 62 AZLM/TFC/120508 63 AML/SUK/210108 64 EBL/SUK/080908 65 JDWS/SUK/190608 66 JDWS/TFC/230608 67 OPTI/TFC/101007 68 TRAKKER/TFC/150907 69 WTL/TFC/281106 70 WTL/TFC/2000306 67 OPTI/TFC/101007 68 TRAKKER/TFC/150907 69 WTL/TFC/281106 70 WTL/TFC/281106 71 AVH/TFC/300409 72 SSML/SUK/260908 74	D8 PACE (PAKISTAN) LTD-TFC (15-02-08) Non-Traded D86 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded D87 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Non-Traded D88 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Non-Traded D80 PAKISTAN MOBILE COMMUNICATION LTD-TFC (26-10-08) Traded 7 PEL-SUKUK (28-09-07) Non-Traded 080 SONERI BANK LTD-TFC (05-05-05) Traded 07 ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08) Non-Traded 08 AUZAMIN LEASING MODARABA LTD-TFC (12-05-08) Non-Traded 08 AUZAMIN LEASING MODARABA LTD-TFC (12-05-08) Non-Traded 08 JDW SUGAR MILLS LTD. SUKUK (19-06-08) Non-Traded 080 JDW SUGAR MILLS LTD. TFC (26-01) Non-Traded 070 OPTIMUS LTD - TFC (10-10-07) Non-Traded 080 WOW SUGAR MILLS LTD. TFC (28-11-06) Non-Traded 080 WORLDCALL TELECOM LTD.TFC (28-11-06) Non-Traded 08 WORLDCALL TELECOM LTD.TFC (07-10-08) Non-Traded 08 WORLDCALL TELECOM LTD-TFC (07-1	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C (23-07-08) C (23-07-	8 E 508 509 150907 1 6 9 90 90 9007 0306 0306 05 05 07 08 NVESTMENT C 6 9 08 8 93 0308	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 SML/SUK/270907 B SSML/SUK/270907 SAL/SUK/260908 SEARL/TFC/160708 SEARL/TFC/160708 B PAFL/SUK/060808 PAFL/SUK/060808 SALSUK/060808 PAFL/SUK/060808 SALSUK/210308 FDIBL/TFC/110307 GLL/TFC/110307 GLL/TFC/130308	57 58 59 60 RATED A 61 62 63 64 65 66 67 68 69 70 RATED A- 71 72 RATED BBB- 76 73 74 73 74 75 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 78 78 RATED BBB- 78 79* 79*
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49 FRSCL(B)/TFC/170107 50 HBFC/SUK/080508 51 IGIBL/TFC/110706 52 KASBS/TFC/270607 53 NIB/TFC/050308 54* PACE/TFC/150208 55 PMCL/TFC/310506 56 PMCL/TFC/281008 58 PEL/SUK/280907 59 PEL/SUK/10308 60 SNBL/TFC/050505 ATED A A 61 AZLC/TFC/050907 62 AZLM/TFC/120508 63 AML/SUK/210108 64 EBL/SUK/080908	088 PACE (PAKISTAN) LTD-TFC (15-02-08) Non-Traded 096 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 097 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Non-Traded 098 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Non-Traded 098 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Traded 7 PEL-SUKUK (28-09-07) Non-Traded 8 PEL-SUKUK (31-03-08) Traded 095 SONERI BANK LTD-TFC (05-05-05) Traded 096 ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07) Non-Traded 098 AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08) Non-Traded 088 AMTEX LTDSUKUK (21-01-08) Non-Traded 08 EDEN BUILDERS LTD SUKUK (08-09-08) Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08)	8 E	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908	57 58 59 60 ATED A 61 62 63 64
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49 FRSCL(B)/TFC/170107 50 HBFC/SUK/080508 51 IGIBL/TFC/110706 52 KASBS/TFC/270607 53 NIB/TFC/050308 54* PACE/TFC/150208 55 PMCL/TFC/310506 56 PMCL/TFC/011007 57 PMCL/TFC/281008 58 PEL/SUK/280907 59 PEL/SUK/310308 60 SNBL/TFC/050505 ATED A AZLC/TFC/050907	008 PACE (PAKISTAN) LTD-TFC (15-02-08) Non-Traded 006 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 007 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Non-Traded 008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Non-Traded 008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Traded 7 PEL-SUKUK (28-09-07) Non-Traded 8 PEL-SUKUK (31-03-08) Traded 005 SONERI BANK LTD-TFC (05-05-05) Traded 007 ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07) Non-Traded	05-05) ATION LTD-TFC (05-09-07)		AZLC/TFC/050907	57 58 59 60 ATED A 61
49 FRSCL(B)/TFC/170107 50 HBFC/SUK/080508 51 IGIBL/TFC/110706 52 KASBS/TFC/270607 53 NIB/TFC/050308 54* PACE/TFC/150208 55 PMCL/TFC/310506 56 PMCL/TFC/011007 57 PMCL/TFC/281008 58 PEL/SUK/280907 59 PEL/SUK/310308 60 SNBL/TFC/050505	108 PACE (PAKISTAN) LTD-TFC (15-02-08) Non-Traded 106 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 107 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Non-Traded 108 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Traded 108 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Traded 108 PEL-SUKUK (28-09-07) Non-Traded 109 SONERI BANK LTD-TFC (05-05-05) Traded	05-05)			57 58 59 60 ATED A
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49 FRSCL(B)/TFC/170107 50 HBFC/SUK/080508 51 IGIBL/TFC/110706 52 KASBS/TFC/270607 53 NIB/TFC/050308 54* PACE/TFC/150208 55 PMCL/TFC/310506 56 PMCL/TFC/011007	PACE (PAKISTAN) LTD-TFC (15-02-08) Non-Traded i06 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded i07 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Non-Traded				
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49 FRSCL(B)/TFC/170107 50 HBFC/SUK/080508 51 IGIBL/TFC/110706	NIB BANK LTD-TFC (05-03-08) Traded	3)	1	NIB/TFC/050308	53
49 FRSCL(B)/TFC/170107 50 HBFC/SUK/080508		· · ·			
49 FRSCL(B)/TFC/170107	06 IGI INV. BANK LTD-TFC (FIRST INT'I INV. BANK LTD TFC) (11-07-06) Non-Traded	ST INT'I INV. BANK LTD TFC) (11-07-06)	06 I	IGIBL/TFC/110706	51
	608 HOUSE BUILDING FINANCE CORPORATION LTD - SUKUK (08-05-08) Non-Traded	CORPORATION LTD - SUKUK (08-05-08)	608 H	HBFC/SUK/080508	50
40 THOOE(A)/11 0/170107	170107 FINANCIAL REC'BLES SEC'ZATION CO. LTD-TFC CLASS "B" Non-Traded	ATION CO. LTD-TFC CLASS "B"	170107 F	FRSCL(B)/TFC/17010	49
48 EBSCI (A)/TEC/170107	170107 FINANCIAL REC'BLES SEC'ZATION CO. LTD-TFC CLASS "A" Non-Traded	ATION CO. LTD-TFC CLASS "A"	170107 F	FRSCL(A)/TFC/17010	48
47 EIBL/TFC/150307	7 ESCORTS INVESTMENT BANK LTD-TFC (15-03-07) Non-Traded	NK LTD-TFC (15-03-07)	7 E	EIBL/TFC/150307	47
46 CPBM/SUK/250907	907 CENTURY PAPER & BOARD MILLS LTD- SUKUK (25-09-07) Non-Traded	MILLS LTD- SUKUK (25-09-07)	907 (CPBM/SUK/250907	46

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
1	DAWH/SUK/180907	DAWOOD HERCULES-SUKUK (18-09-07)	Non-Traded	99.6202
2	SEL/SUK/160707	SITARA ENERGY LTD-SUKUK (16-07-07)	Non-Traded	98.2596

VALUATION OF NON-RATED DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
1	AAHL/TFC/230806	AL ABBAS HOLDINGS (PVT) LTD-TFC (23-08-06)	Non-Traded	75.0000
2	CTM/TFC/170604	CRESCENT TEXTILE MILLS LTD-TFC (17-06-04)	Non-Traded	75.0000
3	GHL/TFC/230806	GHANI HOLDING (PVT) LTD-TFC (23-08-06)	Non-Traded	75.0000
4	JCL/TFC/101106	JAVEDAN CEMENT LTD-TFC (10-11-06)	Non-Traded	75.0000
5	KCCL/SUK/131207	KOHAT CEMENT-SUKKUK (20-12-07)	Non-Traded	75.0000



6	SLCL/TFC/280306	SECURITY LEASING CORPORATION LTD-PPTFC (28-03-06)	Non-Traded	75.0000
7	SLCL/SUK/010607	SECURITY LEASING CORPORATION LTD-SUKKUK (01-06-07) - I	Non-Traded	75.0000
8	SLCL/SUK/190907	SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II	Non-Traded	75.0000
9	VDL/TFC/301108	VISION DEVELOPERS (PVT) LTD (30-11-08)	Non-Traded	75.0000

VALUATION OF NON-PERFORMING DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
1	PAFL/TFC/301107	AGRITECH LTD-TFC (30-11-07)	Non-Traded	A/C to NPA
2	PAFL/TFC/140108	AGRITECH LTD-TFC (14-01-08)	Non-Traded	A/C to NPA
3	PAFL/TFC/011208	AGRITECH LTD-TFC (01-12-08)	Non-Traded	A/C to NPA
4	ATML/SUK/150408	ARZOO TEXTILE MILLS LTD-SUKUK (15-04-08)	Non-Traded	A/C to NPA
5	ANL/TFC/200905	AZGARD NINE LTD- TFC (20-09-05)	Traded	A/C to NPA
6	ANL/TFC/041207	AZGARD NINE LTD- TFC (04-12-07) PP	Non-Traded	A/C to NPA
7	BRRGM/TFC/070708	BRR GUARDIAN MODARABA (07-07-08)	Non-Traded	A/C to NPA
8	BNL/TFC/301108	BUNNY'S LTD TFC (30-11-08)	Non-Traded	A/C to NPA
9	DCL/TFC/	DEWAN CEMENT LTD	Non-Traded	A/C to NPA
10	EHL/SUK/311207	EDEN HOUSING LTD SUKUK (31-12-07)	Non-Traded	A/C to NPA
11	GCL/TFC/180108	GHARIBWAL CEMENT-TFC (18-01-08)	Non-Traded	A/C to NPA
12	MLFC/SUK/031207	MAPLE LEAF SUKUK-(03-12-07)	Traded	A/C to NPA
13	NAEL/TFC/150507	NEW ALLIED ELECTRONIC (15-05-07)	Non-Traded	A/C to NPA
14	NAEL/SUK/270707	NEW ALLIED ELECTRONIC - SUKUK (27-07-07)	Non-Traded	A/C to NPA
15	NAEIL/SUK/031207	NEW ALLIED ELECTRONIC - SUKUK (03-12-07)	Non-Traded	A/C to NPA
16	PHO/TFC/311208	PAK HY-OILS LTD-TFC (31-12-08)	Non-Traded	A/C to NPA
17	SGML/TFC/220908	SHAKARGANJ MILLS LTD-TFC (22-09-08)	Non-Traded	A/C to NPA
18	SPL/SUK/190808	SITARA PEROXIDE LTD-SUK (19-08-08)	Non-Traded	A/C to NPA
19	TSH/SUK/260608	THREE STAR HOSIERY SUKUK (25-06-08)	Non-Traded	A/C to NPA

* Price has been calculated after apply maximum markup of 500 basis points to the calculated yield as provided under SECPs Circular No.3 of 2010.

** Price has been calculated after apply maximum markup of 300 basis points to the calculated yield as provided under SECPs Circular No.3 of 2010.

*** Price has been calculated after apply maximum markup of 250 basis points to the calculated yield as provided under SECPs Circular No.3 of 2010.

Applicability for Traded Securities (Bold Highlighted):	August 12, 2010 (Prices will change on daily basis)
Applicability for Non-Traded Securities:	Aug 9, 2010 to Aug 20, 2010.

(Page updated on August 12, 2010 at 11:25 A.M.)