# Liquid Capital Statement

for the month of 30-JUN-22

## of M/s. Habib Metropolitan Financial Services Lt

Submission Date 14-JUL-2022 17:49:29

Page 1 Of 3

1.   Assets   Property & Equipment   8.397.362   8.397.362   8.397.362   1.2   Integration   1.2   Integ	Net Adjusted Value	Hair Cut/ Adjustments	Value in Pak Rupee	Head of Account	S.No.
Property & Equipment   92,905 (egy 500 (egy 50	4				1
Projective Securities   1.5	2	9 207 262	9 207 262		
1.4   Investment in Debt. Securities   98.452.013   98.452.013     1.4   Investment in Debt. Securities					
Investment in Debt. Securities					
If listed them.  1. 35 of the balance sheet value in the case of tenue upto 1 year.  1. 35 of the balance sheet value in the case of tenue from 1-3 yeas.  11. 10% of the balance sheet value in the case of tenue from 1-3 yeas.  11. 10% of the balance sheet value in the case of tenue from 1-3 yeas.  11. 10% of the balance sheet value in the case of tenue from 1-3 yeas.  11. 10% of the balance sheet value in the case of tenue from 1-3 yeas.  11. 10% of the balance sheet value in the case of tenue from 1-3 yeas.  11. 10% of the balance sheet value in the case of tenue from 1-3 yeas.  11. 10% of the balance sheet value in the case of tenue of more than 3 yeas.  12. 11. 11. 11. 11. 11. 11. 11. 11. 11.	3 90,452,013	90,432,013	90,432,013		
1.5% of the balance sheet value, in the case of tenue up to 1 year.					
III 7.5% of the balance sheet value, in the case of tenue from 1-3 years.  III unlisted than:  I. 10% of the balance sheet value, in the case of tenue up to 1 year.  III unlisted than:  I. 10% of the balance sheet value in the case of tenue up to 1 year.  III. 15% of the balance sheet value in the case of tenue up to 1 year.  III. 15% of the balance sheet value, in the case of tenue tom 1-3 years.  III. 15% of the balance sheet value, in the case of tenue of more than 3 years.  III. 15% of the balance sheet value, in the case of tenue of more than 3 years.  III. III. 15% of the balance sheet value in the case of tenue of more than 3 years.  III. III. 15% of the balance sheet value in the case of tenue of more than 3 years.  III. III. 15% of the balance sheet value in the case of tenue of more than 3 years.  III. III. 15% of the balance sheet value in the case of tenue of more than 5 years.  III. III. 15% of the balance sheet value in the case of tenue of more than 5 years.  III. III. 15% of the balance sheet value in the case of tenue of more than 5 years.  III. III. 15% of the balance sheet value in the case of tenue of more than 5 years.  III. III. 15% of the balance sheet value in the case of tenue of more than 5 years.  III. III. 15% of the balance sheet value in the case of tenue of more than 5 years.  III. III. 15% of the balance sheet value in the case of tenue of investment in value sheet in the securities which are sheet value in the case of tenue sheet value in the case of tenue sheet value in the same sheet value in the case of tenue sheet value in the case of the					
If unlisted than:				ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	
1.10% of the balance sheet value in the case of tenure upto 1 year.					
III.125% of the balance sheet value, in the case of tenue from 1-3 years.					
1.5   It is first of the balance sheet value, in the case of tenure of more than 3 years.				i. 10% of the balance sheet value in the case of tenure upto 1 year.	
Investment in Equity Securities   Ir Isted 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.   It Isted 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.   It Isted 15% or VaR of earth year value.   It Isted 10% of carrying value.   It Isted 10% or VaR of each securities as computed by the Securities Exchange for respective securities which are value.   It Isted 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.   It It Intelsed. 10% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.   It It Isted 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.   It It Isted 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.   It It Isted 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.   It It Isted 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher.   It It Isted 20% or VaR of each securities as computed by the Securities Exchange for respective securities   It Isted 20% or VaR of each securities as computed by the Securities   It Isted 20% or VaR of each securities   It Isted 20% or VaR of each securities				iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	
i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. ii. If unlisted, 10% of carnying value. iii. Subscription money against investment in IPOloffer for Sale: Amount paid as subscription money growload that shares have not been alloted or are not included in the investments of securities that are in Block, Freeze or Piedge status as on reporting date, (July 19, 2017) Provided that 10% haircut shall not be applied to case of investment in in those securities which are in Block, Freeze or Piedge status as on reporting date, (July 19, 2017) Provided that 10% haircut shall not be applied to case of investment in those securities which are Piedged in favor of Stock Exchange / Clearing House against Margin Financing requirements or piedged in favor of Banks against short ferm financing arrangements. In such cases, the haircut as provided in schedule iil of the Regulations in respect of investment in suspandishes.  1.7 Investment in associated companies/undertaking i. If listed 20% or VaR of each securities as computed by the Securities Exchange for respective securities whichever is higher. ii. If unlisted, 100% of net value.  1.8 Statutory or regulatory depositsbasic deposits with the exchanges, clearing house or central depository or any other entity.  1.9 Margin deposits with exchange and clearing house.  1.0 Poposit with authorized intermediary against borrowed securities under St.B.  2.0 0.10  1.11 Other deposits with exchange and clearing house.  1.12 Accused interest, profit or maik-up on amounts placed with financial institutions or debt securities  1.13 Dividence incellulated in the investments.)  1.14 Amounts receivable against Repo financing Amount paid as purchaser under the RPPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 Is first irred in the profit of markus accrued on loans to directors, subsidiaries and other related parties  1.16 Receivables on c					
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1.10   Deposit with authorized intermediary against borrowed securities under SLB.   0   0   1.11   Other deposits and prepayments   1,000,856   1,000,856   1,000,856   1.12   Accrued interest, profit or mark—up on amounts placed with financial institutions or debt securities   1,902,204   0   0   etc. (Nii)   100% in respect of markup accrued on loans to directors, subsidiaries and other related parties   1.13   Dividends receivables against Repo financing.	50,000,000	2	50 000 000		
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1.13 Dividends receivables.  1.14 Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS ii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables  1.16 Receivables from clearing house or securities exchange(s) ii. 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivables from customers ii. Receivables from customers ii. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. ii. Lower of net balance sheet value or value determined through adjustments. iii. Incase receivables are against margin frading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iiii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	0 1,902,204	0			
1.14 Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)   1.15   i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS   ii. Advance tax to the extent it is netted with provision of taxation.   iii. Receivables other than trade receivables   1,550,826   1,550,826   1,550,826   1.100% value of claims other than those on account of entitlements against trading of securities in all narkets including MtM gains.   1.100% value of claims other than those on account of entitlements against trading of securities in all narkets including MtM gains.   1.17   Receivables on entitlements against trading of securities in all markets including MtM gains.   25,273,217   0   1.17   Receivables from customers   1.18				100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	
Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)  1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months 33,799,138 0 PLUS iii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables 1,550,826 1,550,826 1,550,826 1,550,826 1.00% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivables of nentitlements against trading of securities in all markets including MtM gains. ii. Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut. (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. ii. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iii. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.					
1.15 i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS ii. Advance tax to the extent it is netted with provision of taxation. iii. Receivables other than trade receivables  1.550,826 1.550,826 1.100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  1.17 Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iiii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 6,395,532  0					
PLUS  ii. Advance tax to the extent it is netted with provision of taxation.  iii. Receivables other than trade receivables  1.550,826  1.550,826  1.550,826  1.550,826  1.550,826  1.550,826  1.550,826  1.550,826  1.550,826  1.550,826  1.550,826  1.550,826  1.10% value of claims other than those on account of entitlements against trading of securities in all narkets including MtM gains.  ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  25,273,217  0  1.17 Receivables from customers  i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut.  i. Lower of net balance sheet value or value determined through adjustments.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  iii. Net amount after deducting haircut  iiii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount after deducting haircut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  6,395,532  0					
iii. Receivables other than trade receivables  1,550,826  1,50,826  1,50,	0 33,799,138	0	33,799,138		
1.16 Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all 184,360 184,360 markets including MtM gains. ii. Receivable on entitlements against trading of securities in all markets including MtM gains. 25,273,217 0  1.17 Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iiii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 6,395,532 0					
i. 100% value of claims other than those on account of entitlements against trading of securities in all 184,360 markets including MtM gains.  ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  25,273,217 0  1.17 Receivables from customers  i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut.  i. Lower of net balance sheet value or value determined through adjustments.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  iii. Net amount after deducting haircut  iiii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount after deducting haircut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  6,395,532 0	6	1,550,826	1,550,826		
markets including MtM gains.  ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  Receivables from customers  i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut.  i. Lower of net balance sheet value or value determined through adjustments.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  ii. Net amount after deducting haircut  iii. Incase receivales are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount after deducting haircut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  6,395,532	20	194 260	194 260	0 0 17	
ii. Receivable on entitlements against trading of securities in all markets including MtM gains.  25,273,217  1.17  Receivables from customers  i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. iii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 6,395,532  0	O O	164,300	104,300		
i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VAR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 6,395,532	0 25,273,217	0	25,273,217		
blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VaR based haircut.  i. Lower of net balance sheet value or value determined through adjustments.  ii. Incase receivables are against margin trading, 5% of the net balance sheet value.  ii. Net amount after deducting haircut  iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,  iii. Net amount after deducting haricut  iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.  6,395,532					
market value of any securities deposited as collateral after applying VaR based haircut. i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 6,395,532 0					
i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value. ii. Net amount after deducting haircut iii. Incase receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 6,395,532 0					
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iii. Net amount after deducting haricut iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. 6,395,532 0					
				iii. Net amount after deducting haricut	
	0 6,395,532	0	6,395,532	,	
iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market 10,727,295 4,324,908	18 4,324,908	V 33V 0U0	10 727 205	iv. Balance sheet value	
value of securities purchased for customers and held in sub-accounts after applying VAR based	4,324,900	4,324,900	10,727,293		
haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of					
securities held as collateral after applying VaR based haircuts.					
vi. 100% haircut in the case of amount receivable form related parties. 122,929  1.18 Cash and Bank halances	9	122,929	122,929		
eash and bank balaness	0 05 004 500	2	0E 004 E00		Ι.1δ
i. Bank Balance-proprietory accounts95,021,5660ii. Bank balance-customer accounts69,752,2390					

# Liquid Capital Statement

for the month of 30-JUN-22

## of M/s. Habib Metropolitan Financial Services Lt

Submission Date 14-JUL-2022 17:49:29

Page 2 Of 3

S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
	iii. Cash in hand			
1.19	Total Assets	449,480,246	137,587,431	408,267,349
2	Liabilities			
2.1	Trade Payables			
	i. Payable to exchanges and clearing house	0	0	
	ii. Payable against leveraged market products	00 440 074	0	00 440 074
2.2	iii. Payable to customers  Current Liabilities	96,412,871	0	96,412,871
2.2	i. Statutory and regulatory dues	3,137,377	0	3,137,377
	ii. Accruals and other payables	7,291,620		
	iii. Short-term borrowings			
	iv. Current portion of subordinated loans v. Current portion of long term liabilities			
	vi. Deferred Liabilities			
	vii. Provision for bad debts	2,807,247	0	2,807,247
	viii. Provision for taxation			
2.3	ix. Other liabilities as per accounting principles and included in the financial statements  Non-Current Liabilities	1,650,695	0	1,650,695
	i. Long-Term financing a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
	b. Other long-term financing			
	ii. Staff retirement benefits iii. Advance against shares for Increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares if:			
	a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital			
	c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
	relating to the increase in paid up capital have been completed.			
	e. Auditor is satisfied that such advance is against the increase of capital.  iv. Other liabilities as per accounting principles and included in the financial statements	6,480,186	0	6,480,186
2.4	Subordinated Loans	0,100,100	Ü	0, 100, 100
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified:  a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period  b. No haircut will be allowed against short term portion which is repayable within next 12 months.  c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.  ii. Subordinated loans which do not fulfill the conditions specified by SECP			
2.5	Total Liabilites	117,779,996	0	117,779,996
3	Ranking Liabilities Relating to:			
3.1	Concentration in Margin Financing			
	The amount calculated client-to- client basis by which any amount receivable from any of the			
	financees exceed 10% of the aggregate of amounts receivable from total financees.			
3.2	Concentration in securites lending and borrowing			
	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL			
	(li) Cash margins paid and			
	(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares			
	borrowed			
3.3	Net underwriting Commitments			
	(a) in the case of right issuse: if the market value of securities is less than or equal to the subscription			
	price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and			
	(ii) the value by which the underwriting commitments exceeds the market price of the securities.			
	In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of			
	the Haircut multiplied by the net underwriting (b) in any other case : 12.5% of the net underwriting commitments			
3.4	Negative equity of subsidiary			
	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary			
3.5	Foreign exchange agreements and foreign currency positions			
	5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
3.7	I.			

# Liquid Capital Statement

for the month of 30-JUN-22

## of M/s. Habib Metropolitan Financial Services Lt

Submission Date 14-JUL-2022 17:49:29

Page 3 Of 3

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	Repo adjustment			
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market			
	value of underlying securites.			
	In the case of financee/seller the market value of underlying securities after applying haircut less the			
	total amount received ,less value of any securites deposited as collateral by the purchaser after			
	applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions			
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of			
	the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of			
	the value of such security			
3.9	Opening Positions in futures and options			
	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount			
	of cash deposited by the customer and the value of securites held as collateral/pledged with securities			
	exchange after applyiong VaR haircuts			
	ii. In case of proprietary positions, the total margin requirements in respect of open positions to the			
	extent not already met			
3.10	Short selll positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of			
	customers after increasing the same with the VaR based haircuts less the cash deposited by the			
	customer as collateral and the value of securities held as collateral after applying VAR based Haircuts			
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet			
	settled increased by the amount of VAR based haircut less the value of securities pledged as collateral			
	after applying haircuts.			
3.11	Total Ranking Liabilites	0	0	
3.12	Liquid Capital	331,700,250	137,587,431	290,487,353