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P156412 12/29/18
(GPP-FATA)

Financial Attest Audit Report on the Accounts of

Governance and Policy Project

Ministry of SAFRON

Grant Agreement No.TFA3301-PK

Funded by World Bank

Financial Year 2017-18

Auditor General of Pakistan Islamabad

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LIST OF ABBREVIATIONS

ADP	Annual Development Program
DDO	Drawing and Disbursing Officer
DOP	Directorate of projects
FATA	Federally Administrated Tribal Areas
FMS	Financial Management Specialist
FTR	Federal Treasury Rule
GFR	General Financial Rules
GPP	Governance & Policy Project
GSRU	Governance Reform Support Unit
IPSAS	International Public Sector Accounting Standards
ISSAI	International Standards of Supreme Audit Institutions
MDTF	Multi-Donors Trust Fund
NOL	No objection Letter
OSU	Operational Support Unit
PDO	Project Development Objective
PEFA	Public Financial Management and Accountability Assessment
P&DD	Planning and Development Department
PSC	Project Steering Committee
PSDP	Public Sector Development Project
WB	World Bank

PREFACE

Auditor General of Pakistan conducts audits subject to the Articles 169 and 170(2) of the Constitution of the Islamic Republic of Pakistan, 1973 read with Sections 8 and 12 of the Auditor General's (Functions, Powers and Terms and Conditions of Service) Ordinance, 2001. The audit of "Governance and Policy Project" under Ministry of SAFRON was carried out accordingly.

Director General Audit (Federal Government) conducted audit of the Governance and Policy Project in October, 2018 for the financial year 2017-18 with a view to reporting significant findings to stakeholders. Audit examined the economy, efficiency, and effectiveness aspects of the project. In addition, audit also assessed, on test check basis, whether the management complied with applicable laws, rules and regulations in managing the project. The Audit Report indicates specific actions that, if taken, will help the management to realize the objectives of the project.

The report consists of two parts. Part-I contains Auditor's Report (Audit Opinion) and Financial Statements, Part-II contains Executive Summary, Management Letter and Audit Findings.

The report has been prepared for submission to the World Bank in terms of Grant Agreement No.TFA 3301-PK

Dated: 10.12.2018
Place: Islamabad

(MAQBOOL AHMAD GONDAL)
DIRECTOR GENERAL

PART-I

1. PROJECT OVERVIEW
2. AUDITOR'S REPORT TO THE MANAGEMENT
3. FINANCIAL STATEMENTS

PROJECT OVERVIEW

Name of Project:	Governance and Policy Project
Sponsoring Authority:	World Bank
Executing Authority:	Ministry of SAFRON
Grant Agreement No:	No.TFA3301-PK
Project Cost:	US$ 14.00 million
Date of Commencement:	01.07.2016
Date of Completion:	30.06.2020
Loan Closing Date:	June, 2020
Loan Utilization Status in F.Y 2016-17:	Rs. 36.746 million
Progressive Expenditure up to F.Y 2017-18:	Rs. 69.241 million

AUDITOR'S REPORT TO THE MANAGEMENT

Mr. Osman Mahmood
Project Coordinator
Governance Policy Project FATA
Peshawar

Auditor's Report on the Governance and Policy Project Financial Statements

We have audited the accompanying financial statements of Governance and Policy Project, Grant Agreement No. TFA3301-PK under Ministry of SAFRON that comprises Statement of Receipts and Payments together with the Notes forming part thereof for the year ended June 30, 2018.

Management's Responsibility

It is the responsibility of the project management to establish and maintain a system of internal control and prepare and present the Statement of Receipts and Payments in conformity with the requirements of Cash Basis International Public Sector Accounting Standards (IPSAS) Financial Reporting under the Cash Basis of Accounting Standard.

Auditor's Responsibility

The responsibility of the auditor is to express an opinion on the Financial Statements based on the audit conducted. We conducted our audit in accordance with the International Standards of Supreme Audit Institutions (ISSAIs). The standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. The audit process includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall statement presentation. We believe that our audit provide a reasonable basis for our audit opinion.

Opinion

In our opinion:

a. The Financial Statements present fairly, in all material respects, the cash receipts and payments made by the project for the year ended June 30, 2018 in accordance with Cash Basis IPSAS Financial Reporting under the Cash Basis of Accounting Standard.
b. The expenditure has been incurred in accordance with the requirements of legal agreements.

(Maqbool Ahmad Gondal)
Director General
Directorate General Audit (Federal Government)
Benevolent Fund Building, Zero Point, Islamabad
Dated: 10.12.2018

FINANCIAL STATEMENTS

GOVERNANCE & POLICY PROJECT , FATA

Statement of Receipts and Payments

For the period [redacted] June 30, 2018 FY- 2017-18

	Note	2017-18		2016-17	
		Receipts(Payments) Controlled by Project	Payment by Third Parties	Receipts(Payments) Controlled by Project	Payment by Third Parties
		Rupees			
Receipts					
External Assistance	5			76,223,200	
Total Receipts		-	-	76,223,200	
Payments					
Component 1:					
Increasing transparency and accountability in the use of public resources					
Consultancy Services	6				
Operating Expenses	7	-		-	-
Supplies and Consumables	8	-		-	-
Trainings	9	-		903,906	-
Subtotal		-	-	903,906	
Component 2: Improving public investment management and service					
Consultancy Services	10				
Operating Expenses	11	-		-	-
Supplies and Consumables	12	-		-	-
Trainings	13	947,551	-	92,814	-
Subtotal		947,551	-	92,814	
Component 3					
Operational Support Unit (OSU)					
Consultancy Services	14	23,050,000		27,907,704	
Operating Expenses	15	7,498,189	-	7,841,761	-
Supplies and Consumables	16		-	-	-
Trainings	17			-	-
Subtotal		30,548,189	-	35,749,465	
Total Payments		31,495,740	-	36,746,185	
Increase (Decrease) in Cash		(31,495,740)	0	39,477,015	
Cash at Beginning of Year		39,477,015	-		
Cash at End of Year	18	7,981,275	0	39,477,015	

Contigencies and Commitments

The accompanying notes form an integral part of these financial statements and are to be read therewith.

Coordinator GPP FATA

Akhtar Jan
Asstt: Audit Officer
Directorate General Audit
Fed: Govt: Sub-Office Peshawar

Nauman Mujahid
Coordinator
GPP OSU FATA

GOVERNANCE & POLICY PROJECT , FATA

Statement of Comparison of Budget and Actual Amounts

For the period ~~March 16~~ June 30, 2018 FY- 2017-18

	Note	2017-18		2016-17	
		Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount
		Rupees			
Receipts					
External Assistance	5			78,662,052	78,662,052
Total Receipts				78,662,052	78,662,052
Payments					
Component 1:					
Increasing transparency and accountability in the use of public resources					
Consultancy Services	6			5,000,000	-
Operating Expenses	7			1,000,000	-
Supplies and Consumables	8			-	-
Trainings	9			2,500,000	903,906
Subtotal		-	-	8,500,000	903,906
Component 2: *Improving public investment management and service delivery*					
Consultancy Services	10			9,600,000	-
Operating Expenses	11			1,000,000	-
Supplies and Consumables	12				-
Trainings	13	2,000,000	947,551	2,000,000	92,814
Subtotal		**2,000,000**	**947,551**	**12,600,000**	**92,814**
Component 3 ***Ensuring effective support for the coordination of governance reforms and the operational management of the GPP***					
Consultancy Services	14	45,000,000	23,050,000	45,650,000	27,907,704
Operating Expenses	15	14,700,000	7,498,189	9,523,885	7,841,761
Supplies and Consumables	16				-
Trainings	17				-
Subtotal		59,700,000	30,548,189	55,173,885	35,749,465
Total Payments		**61,700,000**	**31,495,740**	**76,273,885**	**36,746,185**

The accompanying notes form an integral part of these financial statements and are to be read therewith.

Akhtar Jan

Asstt: Audit Officer
Directorate General Audit
Fed: Govt: Sub-Office Peshawar

Coordinator GPP

Naumani Mujahid
Coordinator
GPP OSU FATA

GOVERNANCE & POLICY PROJECT , FATA

Notes to the Financial Statements

For the period March to June 30, 2018 FY- 2017-18

1 Reporting Entity

The financial statements are for Governance & Policy Project , FATA. The financial statements encompasses the reporting entity as defined in the Grant Agreement between the Islamic Republic of Pakistan and the World Bank as administrator of Multi Donor Trust Fund for KP, FATA and Baluchistan. The Grant Agreement was signed on 18/01/2017 for an amount of PKR 1475.600 million, equivalent to US $ 14.00 million. The project became effective from 1/07/2016 with the closing date of 30/06/2020.

The Project Development Objective (PDO) is to increase transparency and effectiveness in public resource management and strengthen accountability of public service delivery in the agriculture sector

The Project is being implemented through Planning and Development Department, FATA Secretariat.

1.1 Financing

The financing is made in the form of Grant based on Standard World Bank terms. The Financing Agreement No is MDTF Grant 3301-PAK

2 Certification by Project Management on Application of Funds

The Governance Support Project management certifies that the funds have been applied/expenditure have been incurred for the purposes intended in the financing agreement.

3 Accounting Convention and Statement of Compliance

The financial statements have been prepared in accordance with Cash Basis IPSAS 'Financial Reporting under the Cash Basis of Accounting".

The accounting policies have been applied consistently throughout the period.

4 Significant Accounting Policies

4.1 *Foreign Currency Transaction*

Cash receipts and payments arising from transactions in foreign currencies are recorded in Pak Rupee by applying to the foreign currency amount, the exchange rate between the Pak Rupee and the Foreign Currency at the date of the receipts and payments.

4.2 *Reporting Currency*

All amounts in the financial statements are in Pak Rupees.

4.3 *Recognition of Expenditure*

Expenditure is recognized on the date when payment is made or cheque is issued. Financial year to which the payments pertain is determined by the date on which a cheque or payment advice is issued.

Akhtar Ja
Asstt: Audit Officer
Directorate General Audit
Fed: Govt: Sub-Office Peshawar

Coordinator, FATA
Nauman Mujahid
Coordinator
GPP OSU FATA

GOVERNANCE & POLICY PROJECT , FATA
Notes to the Financial Statements
For the period [redacted] to June 30, 2018 FY- 2017-18

5 **External Assistance**

External assistance was received in the form of Grant from the World Bank under financing agreement dated January 18, 2017 between the World Bank and Government of Pakistan (GOP) for the purpose of the Governance and Policy Project. The following amounts were received by the Project during the period:

		2017-18		2016-17	
		US $	Pak Rupees	US $	Pak Rupees
SOE Procedures	5.1	0	0	727,665	76,223,200
Direct Payment	5.2				
		0	0	727,665	76,223,200

5.1 This represents funds transferred to the GOVERNANCE AND POLICY PROJECT , FATA Designated US Dollar Bank Account by the World Bank on the basis of Withdrawal Applications submitted by the Project.

5.2 This represents funds transferred to third party by the World Bank on the basis of withdrawal application submitted by the Project

5.3 There has been no instance of non compliance with the terms and conditions of the financing agreement between the World Bank and GoP which have resulted in cancellation of Grant.

5.4 **Undrawn External Assistance**

Undrawn Grant at reporting date represent the undrawn grant amount that the World Bank will disburse for Governance and Policy project purposes.

	Note	2017-18	2016-17
		Amounts in US $	
Closing Balance		76,193.26	376,867.44
		76,193.26	376,867.44

Component 1

		2017-18	2016-17
		Amount in Pak Rupees	
6	Consultancy Services	0.0	0.0
7	Operating Expenses	0.0	0.0
8	Supplies and Consumables	0.0	0.0
		0	0
9	Trainings		
9.1	Trainings		
9.2	Workshops		
			903,906
		0	903,906

GOVERNANCE & POLICY PROJECT , FATA
Notes to the Financial Statements
For the period ~~March~~ to June 30, 2018 FY- 2017-18

5 External Assistance

External assistance was received in the form of Grant from the World Bank under financing agreement dated January 18, 2017 between the World Bank and Government of Pakistan (GOP) for the purpose of the Governance and Policy Project. The following amounts were received by the Project during the period:

		2017-18		2016-17	
		US $	Pak Rupees	US $	Pak Rupees
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Direct Payment	5.2				
		0	0	727,665	76,223,200

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	Note	2017-18	2016-17
		Amounts in US $	
Closing Balance		76,193.26	376,867.44
		76,193.26	**376,867.44**

Component 1

		2017-18	2016-17
		Amount in Pak Rupees	
6	Consultancy Services	0.0	0.0
7	Operating Expenses	0.0	0.0
8	Supplies and Consumables	0.0	0.0
		0	0
9	**Trainings**		
9.1	Trainings		
9.2	Workshops		903,906
		0	903,906

Component 2

		2017-18	2016-17
		Amount in Pak Rupees	
10	Consultancy Services	0.0	0.0
11	Operating Expenses	0.0	0.0
12	Supplies and Consumables	0.0	0.0
		0	0

		2017-18	2016-17
13	**Trainings**		
13.1	Trainings		
13.2	Workshops	947,551	92,814
		947,551	92,814

Component 3

14 Consultancy Services

		2017-18	2016-17
		Amount in Pak Rupees	
14.1	Individuals	23,050,000	27,907,704
14.2	Firms		
		23,050,000	**27,907,704**

15 Operating Expenses

		2017-18	2016-17
		Amount in Pak Rupees	
15.1	Remuneration and Salaries	5,077,712	5,027,475
15.2	General Operating Expenditures	2,420,477	2,814,286
		7,498,189	7,841,761

15.1 Salaries- Staff

	2017-18	2016-17
	Amount in Pak Rupees	
Staff Salaries-OSU	5,077,712	5,027,475
	5,077,712	**5,027,475**

15.2 General Operating Expenditures

		2017-18	2016-17
		Amount in Pak Rupees	
15.2.1	TA/DA	470,240	590,250
15.2.2	POL Charges	86,425	463,106
	Telephone Charges/ Cell		
15.2.3	Charges	139,714	83,302
15.2.4	Stationery Charges	54,450	129,193
15.2.5	Utility Bills	194,276	76,856
15.2.6	Advertisement Charges	36,534	156,402
	Other misecellenious		
15.2.7	charges	1,438,838	1,315,177
		2,420,477	2,814,286

16 Supplies and Consumables

		2017-18	2016-17
		Amount in Pak Rupees	
16.1	Vehicles	0	0
		0	0

17 Trainings

		2017-18	2016-17
		Amount in Pak Rupees	
17.1	Trainings	0	0
17.2	Workshops	0	0
		0	0

18 Balance

	2017-18	2016-17
	Amount in Pak Rupees	
Cash in Hand	0	0
Cash at Bank	7,981,275	39,477,015
	7,981,275	39,477,015

19 **Authorization for Issue**

These financial statements have been authorized for issue by the Coordinator GPP FATA on 30/06/2018.

20 **General**

Figures have been rounded off to the nearest rupee.

Comparative figures have been rearranged where necessary for the purpose of comparison.

Akhtar Jan

Asstt: Audit Officer
Directorate General Audit
Fed: Govt: Sub-Office Peshawar

Coordinator GPP FATA

Nauman Mujahid
Coordinator
GPP OSD FATA

FATA SECRETARIAT
GPP FATA MDTF Grant No.TFA3301
GOVERNANCE & POLICY PROJECT FATA
Interim Financial Report for the quarter ended 06/30/2018
DESIGNATED ACCOUNT ACTIVITY STATEMENT

	I Note	II US$	III US$
PART I			
1. Advances to the end of current quarter			727,665
2. Expenditure to the end of last quarter			551,075
3. Outstanding Advances to be accounted for (Line 1 minus Line 2)			176,590
PART II			
4. DA balance at beginning of quarter			176,590
5. Subtract: Cumulative Adjustments (if any)		-	
6. Advances from MDTF during the quarter			
7. Sub total of Advances and Adjustments (5+6)			-
8. Outstanding Advances to be accounted for (Line 4 plus Line 7)			176,590
9. DA balance at end of quarter			76,193
10. Subtract: Cumulative Adjustments (if any)			-
11. Expenditure for current reporting period			-
a) Disbursement Category 1			
b) Disbursement Category 2		-	
b) Disbursement Category 3		100,396	
12. Sub total of Adjustments and Expenditure (10+11)			100,396
13. Advances accounted for (Add Line 9 and Line 12)			176,590
14. Difference if any (Line 8 minus Line 13)	Should be Zero		(0)
PART III			
15. Total forecasted amount to be paid by MDTF			303,673
16. Less: Closing DA balance		76,193	
17. Forecasted Direct Payments		-	
18. Sub total of closing DA balance and forecasted payments (Line 16 plus Line 17)			76,193
19. Cash requirement from IDA for the next reporting period (Line 15 minus Line 18)			**227,480**

BANK RECONCILIATION STATEMENT
AS ON 30th June,2018
GOVERNANCE & POLICY PROJECT FATA

Bank Statement Balance as on 30th June,2018	**8,797,468.00**		**83,985.00**

CHEQUE ISSUED BUT NOT YET PRESENTED

Less:

Cheque Dated	Cheque No	Amount in Rs	Conversion Rate	Amount in USD
23-Jun-18	88427158	734,943	$ 104.7504	7016.14
23-Jun-18	88427162	12,000	$ 104.7504	114.56
23-Jun-18	88427163	12,000	$ 104.7504	114.56
23-Jun-18	88427166	57,250	$ 104.7504	546.54
Total Less from Bank statement balance		816,193		7,792
Balance		**7,981,275**		**76,193.21**
Balance as per GPP OSU Books, as on 30 June,2018		**7,981,275.00**		**76,193.21**

NATIONAL BANK OF PAKISTAN,MAIN BRANCH,
Peshawar Cantt
BANK STATEMENT
GPP FATA MDTF Grant No.TFA3301
US $ DESIGNATED AC.NO. A-96
NAME OF AGENCY : COORDINATOR ,IMPLEMENTATION SUPPORT UNIT-GSP FATA

Date of Payment	Cheque No.	Debit (Dr) Rs	NBP Claim from SBP PKR	Credit (Cr) Rs	@ 1 USD= PKR	EQUIVALENT US $	US $. CR.	US $ BALANCE	PKR BALANCE
1st April-2018								**$ 176,589.55**	**18,497,826.00**
2-Apr-18	64261388	1,260,000			$ 104.7504	12,028.59		$ 164,561	17,237,826
2-Apr-18	64261389	140,000			$ 104.7504	1,336.51		$ 163,224	17,097,826
2-Apr-18	64261390	315,000			$ 104.7504	3,007.15		$ 160,217	16,782,826
2-Apr-18	64261391	35,000			$ 104.7504	334.13		$ 159,883	16,747,826
2-Apr-18	64261392	360,375			$ 104.7504	3,440.32		$ 156,443	16,387,451
2-Apr-18	64261393	9,625			$ 104.7504	91.89		$ 156,351	16,377,826
2-Apr-18	64261394	12,000			$ 104.7504	114.56		$ 156,236	16,365,826
2-Apr-18	64261395	12,000			$ 104.7504	114.56		$ 156,122	16,353,826
2-Apr-18	64261396	8,330			$ 104.7504	79.52		$ 156,042	16,345,496
3-Apr-18	64261397	35,040			$ 104.7504	334.51		$ 155,708	16,310,456
10-Apr-18	64261398	57,058			$ 104.7504	544.70		$ 155,163	16,253,398
7-May-18	64261399	1,260,000			$ 104.7504	12,028.59		$ 143,135	14,993,398
7-May-18	64261400	140,000			$ 104.7504	1,336.51		$ 141,798	14,853,398
7-May-18	88427126	315,000			$ 104.7504	3,007.15		$ 138,791	14,538,398
7-May-18	88427127	35,000			$ 104.7504	334.13		$ 138,457	14,503,398
7-May-18	88427128	360,375			$ 104.7504	3,440.32		$ 135,016	14,143,023
7-May-18	88427129				$ 104.7504	-		$ 135,016	14,143,023
7-May-18	88427130	12,000			$ 104.7504	114.56		$ 134,902	14,131,023
7-May-18	88427131	12,000			$ 104.7504	114.56		$ 134,787	14,119,023
7-May-18	88427132	40,740			$ 104.7504	388.92		$ 134,398	14,078,283
7-May-18	88427133				$ 104.7504	-		$ 134,398	14,078,283
7-May-18	88427134	9,625			$ 104.7504	91.89		$ 134,306	14,068,658
11-May-18	88427135	15,799			$ 104.7504	150.83		$ 134,156	14,052,858
11-May-18	88427136				$ 104.7504	-		$ 134,156	14,052,858
11-May-18	88427137	513,009			$ 104.7504	4,897.44		$ 129,258	13,539,858
11-May-18	88427138	6,560			$ 104.7504	62.63		$ 129,196	13,533,298
1-Jun-18	88427139	1,260,000			$ 104.7504	12,028.59		$ 117,167	12,273,298

1-Jun-18	88427140	140,000			$ 104.7504	1,336.51		$ 115,830	12,133,290
1-Jun-18	88427141	315,000			$ 104.7504	3,007.15		$ 112,823	11,818,290
1-Jun-18	88427142	35,000			$ 104.7504	334.13		$ 112,489	11,783,290
1-Jun-18	88427143	360,375			$ 104.7504	3,440.32		$ 109,049	11,422,915
1-Jun-18	88427144	9,625			$ 104.7504	91.89		$ 108,957	11,413,290
1-Jun-18	88427145	12,000			$ 104.7504	114.56		$ 108,842	11,401,290
1-Jun-18	88427146	12,000			$ 104.7504	114.56		$ 108,728	11,389,290
1-Jun-18	88427147	69,161			$ 104.7504	660.25		$ 108,068	11,320,129
1-Jun-18	88427148	31,734			$ 104.7504	302.95		$ 107,765	11,288,395
1-Jun-18	88427149	21,597			$ 104.7504	206.18		$ 107,559	11,266,798
1-Jun-18	88427150	2,224			$ 104.7504	21.23		$ 107,537	11,264,574
1-Jun-18	88427151	4,879			$ 104.7504	46.58		$ 107,491	11,259,695
1-Jun-18	88427152	23,360			$ 104.7504	223.01		$ 107,268	11,236,335
1-Jun-18	88427153	14,480			$ 104.7504	138.23		$ 107,129	11,221,855
23-Jun-18	88427154	1,575,000			$ 104.7504	15,035.74		$ 92,094	9,646,855
23-Jun-18	88427155	175,000			$ 104.7504	1,670.64		$ 90,423	9,471,855
23-Jun-18	88427156	375,375			$ 104.7504	3,583.52		$ 86,840	9,096,480
23-Jun-18	88427157	9,625			$ 104.7504	91.89		$ 86,748	9,086,855
23-Jun-18	88427158	734,943			$ 104.7504	7,016.14		$ 79,732	8,351,912
23-Jun-18	88427159	76,755			$ 104.7504	732.74		$ 78,999	8,275,157
23-Jun-18	88427160	171,003			$ 104.7504	1,632.48		$ 77,366	8,104,154
23-Jun-18	88427161	8,953			$ 104.7504	85.47		$ 77,281	8,095,201
23-Jun-18	88427162	12,000			$ 104.7504	114.56		$ 77,166	8,083,201
23-Jun-18	88427163	12,000			$ 104.7504	114.56		$ 77,052	8,071,201
23-Jun-18	88427164	20,066			$ 104.7504	191.56		$ 76,860	8,051,135
23-Jun-18	88427165	12,610			$ 104.7504	120.38		$ 76,740	8,038,525
23-Jun-18	88427166	57,250			$ 104.7504	546.54		$ 76,193.26	7,981,275

STATEMENT PERIOD: JULY-AUGUST--201
LOAN NO/GRANT DONOR AGENCY: TF A3301 PK
NAME OF PROJECT: GOVERNACE ANL POLICY PROJECT FOR FATA
REVOLVING FUND ACCOUNT NO: A-96

DATE	CHEQUE / SBP BSC LETTER NO:	DEPOSIT / RECEIPT			PAYMENT / WITHDRAWAL			BALANCE		NAME & ADDRESS	A/C NO:	BANK & BRANCH
		PKR (ACTUAL)	EXCHANGE RATE	USD EQUIVT: (NOTIONAL)	PKR (ACTUAL)	EXCHANGE RATE	USD EQUIVT:	PKR (ACTUAL)	USD EQUIVT: (NOTIONAL)			
01.07.2017	BF							40,191,145.00	383,684.88			
12.07.2017	43232506				89,334.00	104.7504	852.83	40,101,811.00	382,832.05			
13.07.2017	43232512				36,444.00	104.7504	825.24	40,065,367.00	382,006.81			
27.07.2017	43232518				1,260,000.00	104.7504	12,028.59	38,755,367.00	369,978.22			
27.07.2017	43232520				345,375.00	104.7504	3,297.12	38,409,992.00	366,681.10			
28.07.2017	43232513				450,000.00	104.7504	4,295.93	37,959,992.00	362,385.17			
01.08.2017	43232514				315,000.00	104.7504	3,007.15	37,644,992.00	359,378.02			
01.08.2017	43232516				315,000.00	104.7504	3,007.15	37,329,992.00	356,370.87			
02.08.2017	43232522				129,500.00	104.7504	1,236.27	37,200,492.00	355,134.60			
08.08.2017	43232523				100,000.00	104.7504	954.65	37,100,492.00	354,179.95			
08.08.2017	28618369				170,000.00	104.7504	1,622.91	36,930,492.00	352,557.05			
08.08.2017	28618374				280,000.00	104.7504	2,673.02	36,650,492.00	349,884.03			
08.08.2017	43232501				70,000.00	104.7504	668.26	36,580,492.00	349,215.77			
08.08.2017	43232509				18,352.00	104.7504	175.20	36,562,140.00	349,040.57			
08.08.2017	43232515				85,000.00	104.7504	811.45	36,477,140.00	348,229.12			
08.08.2017	43232517				35,000.00	104.7504	334.13	36,442,140.00	347,894.99			
08.08.2017	43232519				140,000.00	104.7504	1,336.51	36,302,140.00	346,558.48			
08.08.2017	43232521				9,625.00	104.7504	91.89	36,292,515.00	346,466.60			
21.08.2017	43232532				1,260,000.00	104.7504	12,028.59	35,032,515.00	334,438.00			
21.08.2017	43232534				345,375.00	104.7504	3,297.12	34,687,140.00	331,140.88			
22.08.2017	43232527				450,000.00	104.7504	4,295.93	34,237,140.00	326,844.95			
22.08.2017	43232528				315,000.00	104.7504	3,007.15	33,922,140.00	323,837.81			
22.08.2017	43232525				50,138.00	104.7504	478.64	33,872,002.00	323,359.16			
23.08.2017	43232526				64,656.00	104.7504	617.24	33,807,346.00	322,741.92			
23.08.2017	43232530				315,000.00	104.7504	3,007.15	33,492,346.00	319,734.78			
31.08.2017	43232543				120,000.00	104.7504	1,145.58	33,372,346.00	318,589.20			
31.08.2017	43232542				373,226.00	104.7504	3,610.74	32,934,120.00	314,978.46			

(Authorized Signature NBP)

(Authorized Signature SBP)

National Bank of Pakistan

PESHAWAR CANTT: (0386)
STATEMENT PERIOD:

FUND DONOR AGENCY: TF A3301 PK
NAME OF PROJECT: GOVERNACE AND POLICY PROJECT FOR FATA
REVOLVING FUND ACCOUNT NO: A-96

DATE	/ SBP BSC LET DEPOSIT / RECEIPT			PAYMENT / WITHDRAWAL			BALANCE				
	PKR (ACTUAL	EXCHAN	USD EQUIV	PKR (ACTUAL)	CHANGE RA	USD EQUIVT:	PKR (ACTUAL)	T: (NOTIONAL)	NAME & A/C. NO:		BANK & BRANCH
01.09.2017	BF						40191145	383684.88			
					86444		40015367				
13.07.2017	43232512			1260000	104.7504	12028.59369	32,994,120.00	314,978.46			
05.09.2017	43232539			93,884.00	104.7504	896.26	32,900,236.00	314,082.20			
06.09.2017	43232537			36,800.00	104.7504	351.31	32,863,436.00	313,730.88			
12.09.2017	43232541			36,287.00	104.7504	346.41	32,827,149.00	313,384.47			
13.09.2017	43232536			36,534.00	104.7504	348.77	32,790,615.00	313,035.70			
14.09.2017	43232538			54,450.00	104.7504	519.81	32,736,165.00	312,515.89			

(Authorized Signature NBP)

Office Code 64
State Bank of Pakistan
BSC (Bank) Peshawar
(Authorized Signature SBP)

DATE	CHEQUE / BSC SLIP / PO NO.	DEPOSIT / RECEIPT			PAYMENT / ISSUED / PAID			BALANCE		NAME & ADDRESS	A/C NO.	BANK & BRANCH
		PKR (ACTUAL)	EXCHANGE RATE	EQUIV. (NOTIONAL)	PKR (ACTUAL)	EXCHANGE RATE	USD EQUIV.	PKR (ACTUAL)	USD EQUIV. (NOTIONAL)			
								32,736,165.00	312,515.89			
03.10.2017	43232530				9,625.00	104.7504	91.89	32,726,540.00	312,424.00			
03.10.2017	43232533				140,000.00	104.7504	1,336.57	32,586,540.00	311,087.43			
03.10.2017	43232529				85,000.00	104.7504	811.46	32,501,540.00	310,276.04			
03.10.2017	43232545				10,502.00	104.7504	100.26	32,491,038.00	310,175.78			
03.10.2017	43232531				35,000.00	104.7504	334.13	32,456,038.00	309,841.66			
03.10.2017	43232544				33,800.00	104.7504	322.67	32,422,238.00	309,518.98			
10.10.2017	43232556				49,417.00	104.7504	471.76	32,372,821.00	309,047.23			
10.10.2017	43232553				315,000.00	104.7504	3,007.15	32,057,821.00	306,040.08			
11.10.2017	43232546				315,000.00	104.7504	3,007.15	31,742,821.00	303,032.93			
11.10.2017	43232548				315,000.00	104.7504	3,007.15	31,427,821.00	300,025.78			
11.10.2017	43232549				315,000.00	104.7504	3,007.15	31,112,821.00	297,018.63			
11.10.2017	43232550				315,000.00	104.7504	3,007.15	30,797,821.00	294,011.48			
11.10.2017	43232551				315,000.00	104.7504	3,007.15	30,482,821.00	291,004.33			
11.10.2017	43232555				112,958.00	104.7504	1,078.35	30,369,863.00	289,925.98			
11.10.2017	43232558				58,916.00	104.7504	562.44	30,310,947.00	289,363.54			
11.10.2017	43232560				15,000.00	104.7504	143.20	30,295,947.00	289,220.34			
11.10.2017	43232561				15,000.00	104.7504	143.20	30,280,947.00	289,077.14			
12.10.2017	43232557				49,417.00	104.7504	471.76	30,231,530.00	288,605.38			
13.10.2017	43232563				50,000.00	104.7504	477.33	30,181,530.00	288,128.06			
17.10.2017	43232569				11,680.00	104.7504	111.50	30,169,850.00	288,016.56			
17.10.2017	43232570				11,680.00	104.7504	111.50	30,158,170.00	287,905.05			
17.10.2017	43232576				11,680.00	104.7504	111.50	30,146,490.00	287,793.55			
17.10.2017	43232575				11,680.00	104.7504	111.50	30,134,810.00	287,682.05			
17.10.2017	43232573				11,680.00	104.7504	111.50	30,123,130.00	287,570.54			
17.10.2017	43232571				11,680.00	104.7504	111.50	30,111,450.00	287,459.04			
17.10.2017	43232566				11,680.00	104.7504	111.50	30,099,770.00	287,347.54			
18.10.2017	43232588				18,000.00	104.7504	171.84	30,081,770.00	287,175.70			
18.10.2017	43232567				11,680.00	104.7504	111.50	30,070,090.00	287,064.20			
18.10.2017	43232559				44,667.00	104.7504	426.41	30,025,423.00	286,637.78			
18.10.2017	43232590				4,320.00	104.7504	41.24	30,021,103.00	286,596.54			
18.10.2017	43232582				11,680.00	104.7504	111.50	30,009,423.00	286,485.04			
18.10.2017	43232565				11,680.00	104.7504	111.50	29,997,743.00	286,373.54			
19.10.2017	43232574				11,680.00	104.7504	111.50	29,986,063.00	286,262.03			

30-10-2017	43232587	104.7504	29,831,571.00	284,675.67	
30-10-2017	43232589	104.7504	29,819,891.00	284,583.79	
30-10-2017	43232592	104.7504	29,810,266.00	284,472.28	
30-10-2017	43232562	104.7504	29,798,586.00	283,135.77	
30-10-2017	43232558	104.7504	29,658,586.00	282,801.65	
30-10-2017	43232552	104.7504	29,623,586.00	282,467.52	
30-10-2017	43232554	104.7504	29,588,586.00	282,361.94	
30-10-2017	43232547	104.7504	29,577,527.00	282,327.27	
30-10-2017	43232580	104.7504	29,573,895.00		
30-10-2017	43232581	3,632.00			

(Authorized Signature NBP)

Office Code 64
State Bank of Pakistan
BSC (Banking), Peshawar

(Authorized Signature SBP)

PESHAWAR CANTT: (0396)
STATEMENT PERIOD:

LAND DONOR AGENCY: TF A3301 PK
NAME OF PROJECT: GOVERNACE AND POLICY PROJECT FOR FATA
REVOLVING FUND ACCOUNT NO: A-96

DATE / SBP BSC LET DEPOSIT / RECEIPT PAYMENT / WITHDRAWAL BALANCE

PKR (ACTUAL EXCHAN USD EQUIV PKR (ACTUAL) CHANGE RA USD EQUIVT: PKR (ACTUAL) T: (NOTIONAL) NAME & A/C NO: BANK & BRANCH

01.11.2017 BF 40191145 383684.88

DATE	CHEQUE / SBP BSC LETTER NO:	DEPOSIT / RECEIPT			PAYMENT / WITHDRAWAL			BALANCE		NAME & ADDRESS	A/C: NO:	BANK & BRANCH
		PKR (ACTUAL)	EXCHANGE RATE	EQUIVT: (NOTIONAL)	PKR (ACTUAL)	EXCHANGE RATE	USD EQUIVT:	PKR (ACTUAL)	USD EQUIVT: (NOTIONAL)			
								29,573,895.00	282,327.27			
21.11.2017	43232564				11,680.00	104.7504	111.50	29,562,215.00	282,215.77			

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Office Code 64
State Bank of Pakistan
BSC (Bank) Peshawar
(Authorized Signature SBP)

STATEMENT PERIOD: MAR--2018
LOAN NO: TF A3301 PK
NAME OF PROJECT: GOVERNANCE
REVOLVING FUND ACCT NO: A-96

DATE	CHEQUE NO/ DEPOSIT SLIP NO	DEPOSIT / RECEIPT			PAYMENT / WITHDRAWAL			BALANCE		NAME & ADDRESS		
		PKR (ACTUAL)	EXCHANGE RATE	USD EQUIV: (NOTIONAL)		EXCHANGE RATE	USD EQUIVT		USD EQUIVT: (NOTIONAL)			
8.02.2018									200,654.51			
06.03.2018						104.7504	12,028.52		188,625.99			
06.03.2018						104.7504	3,440.32		185,185.60			
07.03.2018						104.7504	534.60		184,650.99			
07.03.2018						104.7504	534.60		184,116.39			
07.03.2018						104.7504	3,007.15		181,109.24			
08.03.2018						104.7504	46.68		181,062.56			
08.03.2018						104.7504	260.55		180,802.00			
09.03.2018						104.7504	67.82		180,735.19			
19.03.2018						104.7504	414.72		180,324.47			
22.03.2018						104.7504	1,336.51		178,987.96			
22.03.2018						104.7504	334.13		178,653.83			
22.03.2018						104.7504	1,336.51		177,317.32			
22.03.2018						104.7504	334.13		176,983.19			
22.03.2018						104.7504	31.89		176,951.31			
22.03.2018						104.7504	91.89		176,799.42			
28.03.2018						104.7504	41.77		176,757.66			
28.03.2018						104.7504	56.61		176,701.05			
28.03.2018						104.7504	111.50		176,589.54			
							24,064.97					

(Authorized Signature NBP)

(Authorized Signature SRS)

PESHAWAR CANTT: (0386)
STATEMENT PERIOD:

LAND BOND AGENCY: TFA3301 PK
NAME OF PROJECT: GOVERNACE AND POLICY PROJECT FOR FATA
REVOLVING FUND ACCOUNT NO: A-96

DATE	/ SBP BSC LET	DEPOSIT / RECEIPT			PAYMENT / WITHDRAWAL			BALANCE				
		PKR (ACTUAL	EXCHAN	USD EQUIV	PKR (ACTUAL)	CHANGE RA	USD EQUIVT:	PKR (ACTUAL)	T: (NOTIONAL)	NAME & ADDRESS	A/C NO	BANK & BRANCH
01.12.2017	BF							40191145	383684.88			

DATE	CHEQUE / SBP BSC LETTER NO:	DEPOSIT / RECEIPT			PAYMENT / WITHDRAWAL			BALANCE		NAME & ADDRESS	A/C NO:	BANK & BRANCH
		PKR (ACTUAL)	EXCHANGE RATE	EQUIVT: (NOTIONAL)	PKR (ACTUAL)	EXCHANGE RATE	USD EQUIVT:	PKR (ACTUAL)	USD EQUIVT: (NOTIONAL)			
01.12.2017								29,573,895.00	282,327.27			
21.11.2017	43232564				11,680.00	104.7504	111.50	29,562,215.00	282,215.77			
22.12.2017	64261342				70,025.00	104.7504	668.49	29,492,190.00	281,547.27			
22.12.2017	64261332				630,000.00	104.7504	6,014.30	28,862,190.00	275,532.98			
22.12.2017	64261328				630,000.00	104.7504	6,014.30	28,232,190.00	269,518.68			
22.12.2017	64261327				630,000.00	104.7504	6,014.30	27,602,190.00	263,504.38			
22.12.2017	64261335				117,832.00	104.7504	1,124.88	27,484,358.00	262,379.50			
22.12.2017	64261337				98,834.00	104.7504	943.52	27,385,524.00	261,435.98			
22.12.2017	43232540				17,222.00	104.7504	164.41	27,368,302.00	261,271.57			
26.12.2017	64261329				630,000.00	104.7504	6,014.30	26,738,302.00	255,257.27			
26.12.2017	64261340				30,000.00	104.7504	286.40	26,708,302.00	254,970.88			
26.12.2017	64261334				225,916.00	104.7504	2,156.71	26,482,386.00	252,814.17			
26.12.2017	64261330				630,000.00	104.7504	6,014.30	25,852,386.00	246,799.87			
26.12.2017	64261339				30,000.00	104.7504	286.40	25,822,386.00	246,513.48			
26.12.2017	64261336				98,834.00	104.7504	943.52	25,723,552.00	245,569.96			
26.12.2017	64261338				89,334.00	104.7504	852.83	25,634,218.00	244,717.13			

37,610.14

OFFICE CODE 64
STATE BANK OF PAKISTAN
SBP BSC (Bank) PESHAWAR

(Authorized Signature NBP)

(Authorized Signature SBP)

PESHAWAR CANTT (0386)
STATEMENT PERIOD:

LAND DONOR AGENCY: TF A3301 PK
NAME OF PROJECT: GOVERNACE AND POLICY PROJECT FOR FATA
REVOLVING FUND ACCOUNT NO: A-96

DATE	/ SBP BSC LET	DEPOSIT / RECEIPT			PAYMENT / WITHDRAWAL			BALANCE				
		PKR (ACTUAL	EXCHAN	USD EQUIV	PKR (ACTUAL)	CHANGE RA	USD EQUIVT:	PKR (ACTUAL)	T: (NOTIONAL)	NAME &	A/C: NO.	BANK & BRANCH
01.01.2018	BF							40191145	383684.88			

DATE	CHEQUE / SBP BSC LETTER NO:	DEPOSIT / RECEIPT PKR (ACTUAL)	EXCHANGE RATE	EQUIVT: (NOTIONAL)	PAYMENT / WITHDRAWAL PKR (ACTUAL)	EXCHANGE RATE	USD EQUIVT:	BALANCE PKR (ACTUAL)	USD EQUIVT: (NOTIONAL)	NAME & ADDRESS	A/C: NO:	BANK & BRANCH
01.01.2018								25,634,218.00	244,717.13			
08.01.2018	64261358				7,550.00	104.7504	72.08	25,626,668.00	244,645.05			
08.01.2018	64261359				22,800.00	104.7504	217.66	25,603,868.00	244,427.39			
09.01.2018	64261360				33,354.00	104.7504	318.41	25,570,514.00	244,108.98			
10.01.2018	64261343				315,000.00	104.7504	3,007.15	25,255,514.00	241,101.83			
10.01.2018	64261351				58,916.00	104.7504	562.44	25,196,598.00	240,539.39			
10.01.2018	64261355				15,000.00	104.7504	143.20	25,181,598.00	240,396.19			
10.01.2018	64261350				112,958.00	104.7504	1,078.35	25,068,640.00	239,317.84			
10.01.2018	64261348				315,000.00	104.7504	3,007.15	24,753,640.00	236,310.69			
10.01.2018	64261354				44,667.00	104.7504	426.41	24,708,973.00	235,884.28			
10.01.2018	64261344				315,000.00	104.7504	3,007.15	24,393,973.00	232,877.13			
10.01.2018	64261353				49,417.00	104.7504	471.76	24,344,556.00	232,405.37			
11.01.2018	64261356				15,000.00	104.7504	143.20	24,329,556.00	232,262.17			
11.01.2018	64261352				49,417.00	104.7504	471.76	24,280,139.00	231,790.41			
11.01.2018	64261346				315,000.00	104.7504	3,007.15	23,965,139.00	228,783.26			
11.01.2018	64261345				315,000.00	104.7504	3,007.15	23,650,139.00	225,776.11			
18.01.2018	64261331				280,000.00	104.7504	2,673.02	23,370,139.00	223,103.09			
18.01.2018	64261341				19,250.00	104.7504	183.77	23,350,889.00	222,919.32			
18.01.2018	64261357				9,625.00	104.7504	91.89	23,341,264.00	222,827.44			
18.01.2018	64261333				70,000.00	104.7504	668.26	23,271,264.00	222,159.18			
18.01.2018	64261347				140,000.00	104.7504	1,336.51	23,131,264.00	220,822.67			
18.01.2018	64261349				35,000.00	104.7504	334.13	23,096,264.00	220,488.54			
						2199.758						

(Authorized Signature NBP)

(Authorized Signature SBP)

Office Code 54
State Bank of Pakistan
BSC (Bank) Peshawar

NATIONAL BANK [illegible]
PESHAWAR CANTT: [illegible]
STATEMENT PERIOD:

STATEMENT PERIOD: FEB--2018
LOAN NO: AND DONOR AGENCY: TF A3301 PK
NAME OF PROJECT: GOVERNACE AND POLICY PROJECT FOR [illegible]
REVOLVING FUND ACCOUNT NO: A-96

DATE	CHEQUE / SBP BSC LETTER NO:	DEPOSIT / RECEIPT			PAYMENT / WITHDRAWAL			BALANCE		NAME & ADDRESS	A/C NO	BANK & BRANCH
		PKR (ACTUAL)	EXCHANGE RATE	USD EQUIVT. (NOTIONAL)	PKR (ACTUAL)	EXCHANGE RATE	USD EQUIVT.	PKR (ACTUAL)	USD EQUIVT. (NOTIONAL)			
31.01.2018								23,096,264.00	[illegible]			
07.02.2018	[illegible]				1,260,000.00		[illegible]	21,836,264.00	[illegible]			
07.02.2018	64261372				360,375.00	[illegible]	[illegible]	21,475,889.00	[illegible]			
09.02.2018	64261370				315,000.00	[illegible]	[illegible]	21,160,889.00	[illegible]			
09.02.2018	64261367				15,680.00	[illegible]	149.69	21,145,209.00	[illegible]			
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	21,058,626.00	[illegible]			
[illegible]	[illegible]				[illegible]		[illegible]	21,039,266.00	[illegible]			
[illegible]	[illegible]				20,625.00	[illegible]	196.90	21,018,641.00	[illegible]			

2,077,623.00 19,834.03

(Authorized Signature NBP) (Authorized Signature SBP)

GOVERNANCE AND POLICY PROJECT FOR FATA | APR. TO JUNE 2018 | 03005856311 | 9222730

LOAN NO: TF A3301-PK					PKR A/C NO. 4139080665			
S NO	RECEIVED DATED	CHEQUE NO	DEPOSIT IN USD	WITHDRAWL -	EXCH. RATE	WITHDRAWL IN USD	BALANCE IN USD	DEPOSIT IN PAK RS	BALANCE IN PAK RS:
	opning balance			57,058.00	104.7504	544.70	176,589.55		18,497,826.00
	06.04.2018	64261388		1,260,000.00	104.7504	12,028.59	164,560.96		17,237,826.00
	06.04.2018	64261392		360,375.00	104.7504	3,440.32	161,120.64		16,877,451.00
	06.04.2018	64261396		8,330.00	104.7504	79.52	161,041.11		16,869,121.00
	10.04.2018	64261394		12,000.00	104.7504	114.56	160,926.55		16,857,121.00
	10.04.2018	64261395		12,000.00	104.7504	114.56	160,812.00		16,845,121.00
	25.04.2018	64261398		57,058.00	104.7504	544.70	160,267.29		16,788,063.00
	08.05.2018	88427128		360,375.00	104.7504	3,440.32	156,826.97		16,427,688.00
	08.05.2018	64261399		1,260,000.00	104.7504	12,028.59	144,798.38		15,167,688.00
	09.05.2018	88427126		315,000.00	104.7504	3,007.15	141,791.23		14,852,688.00
	09.05.2018	88427132		40,740.00	104.7504	388.92	141,402.30		14,811,948.00
	10.05.2018	88427131		12,000.00	104.7504	114.56	141,287.75		14,799,948.00
	11.05.2018	64261393		9,625.00	104.7504	91.89	141,195.86		14,790,323.00
	11.05.2018	64261391		35,000.00	104.7504	334.13	140,861.73		14,755,323.00
	11.05.2018	64261389		140,000.00	104.7504	1,336.51	139,525.22		14,615,323.00
	15.05.2018	88427130		12,000.00	104.7504	114.56	139,410.67		14,603,323.00
	18.05.2018	88427135		15,799.00	104.7504	150.83	139,259.84		14,587,524.00
	18.05.2018	88427138		6,560.00	104.7504	62.63	139,197.22		14,580,964.00
	21.05.2018	88427137		513,009.00	104.7504	4,897.44	134,299.77		14,067,955.00
	30.05.2018	88427127		35,000.00	104.7504	334.13	133,965.65		14,032,955.00
	30.05.2018	64261400		140,000.00	104.7504	1,336.51	132,629.14		13,892,955.00
	30.05.2018	88427134		9,625.00	104.7504	91.89	132,537.25		13,883,330.00
	07.06.2018	88427143		360,375.00	104.7504	3,440.32	129,096.93		13,522,955.00
	07.06.2018	88427139		1,260,000.00	104.7504	12,028.59	117,068.34		12,262,955.00
	08.06.2018	88427141		315,000.00	104.7504	3,007.15	114,061.19		11,947,955.00
	08.06.2018	88427153		14,480.00	104.7504	138.23	113,922.95		11,933,475.00
	08.06.2018	88427147		69,161.00	104.7504	660.25	113,262.71		11,864,314.00
	11.06.2018	88427152		23,360.00	104.7504	223.01	113,039.70		11,840,954.00
	11.06.2018	88427145		12,000.00	104.7504	114.56	112,925.14		11,828,954.00
	11.06.2018	88427146		12,000.00	104.7504	114.56	112,810.59		11,816,954.00
	12.06.2018	88427149		21,597.00	104.7504	206.18	112,604.41		11,795,357.00
	20.06.2018	88427148		31,734.00	104.7504	302.95	112,301.46		11,763,623.00
	25.06.2018	88427154		1,575,000.00	104.7504	15,035.74	97,265.72		10,188,623.00
	25.06.2018	88427156		375,375.00	104.7504	3,583.52	93,682.20		9,813,248.00
	25.06.2018	88427161		8,953.00	104.7504	85.47	93,596.73		9,804,295.00
	25.06.2018	88427165		12,610.00	104.7504	120.38	93,476.35		9,791,685.00
	25.06.2018	88427164		20,066.00	104.7504	191.56	93,284.79		9,771,619.00
	27.06.2018	64261390		315,000.00	104.7504	3,007.15	90,277.64		9,456,619.00
	27.04.2018	64261397		35,040.00	104.7504	334.51	89,943.13		9,421,579.00
	27.06.2018	88427160		171,003.00	104.7504	1,632.48	88,310.65		9,250,576.00
	27.06.2018	88427140		140,000.00	104.7504	1,336.51	86,974.14		9,110,576.00
	27.06.2018	88427150		2,224.00	104.7504	21.23	86,952.91		9,108,352.00
	27.06.2018	88427144		9,625.00	104.7504	91.89	86,861.02		9,098,727.00
	27.06.2018	88427142		35,000.00	104.7504	334.13	86,526.90		9,063,727.00
	28.06.2018	88427155		175,000.00	104.7504	1,670.64	84,856.26		8,888,727.00
	28.06.2018	88427159		76,755.00	104.7504	732.74	84,123.52		8,811,972.00
	28.06.2018	88427157		9,625.00	104.7504	91.89	84,031.63		8,802,347.00
	29.06.2018	88427151		4,879.00	104.7504	46.58	83,985.05		8,797,468.00