

Liabilities Atom (AF08)

TRANSLATION

1. Liabilities Atom Structure (AF08)

| Data to be Reported | Description of the Data to be Reported | Format | Remarks |
|------------------------------|--|------------|--|
| (1) Date | The date of the quarterly period for which the information is being reported. | YYYYMMDD | Do not leave blank or use null values. |
| (2) Trust_Company_Code | Trust company code assigned by the SBP. | 3 CHAR | Do not leave blank or use null values. |
| (3) Trust_Fund_Type | The type of trust fund created. See Table FD03 | 2 CHAR | Valid code from table FD03. |
| (4) Trust_Fund_Number | Trust Fund number. | 30 VARCHAR | Do not leave blank or use null values. |
| (5) Country_Legislation_Code | Enter the country of the laws governing the trust fund. See table SB03. | 3 CHAR | Valid code from table SB03. |
| (6) Settlor_Type | The type of settlor, for both individuals and legal entities. See Table FD02. | 2 CHAR | Valid code from table FD02. |
| (7) Settlor_Country | Enter settlor's nationality. See Table SB03. | 3 CHAR | Valid code from table SB03. |
| (8) Liability_Code | Enter the code for the type of liability the trust fund has according to Table FD08. | 2 CHAR | Valid code from table FD08. |
| (9) Currency_Code | Enter the code for the currency of the assets in trust. See Table SB14. | 3 CHAR | Valid code from table SB14. |
| (10) Amount | The amount of the liabilities as of the end of the period being reported. | FLOAT | Value greater than or equal to zero (0) with two decimals. |