

Deposit Protection Fund Premium

Name of Bank:

Quarter ending:

Description	Total deposits at the end of the Quarter						Total Deposits at the beginning of the Quarter					
	Deposits of up to SAR 200,000		Deposits of above SAR 200,000		Total		Deposits of up to SAR 200,000		Deposits of above SAR 200,000		Total	
	No. of depositor	Amount	No. of depositors	Amount	No. of depositors	Amount	No. of depositors	Amount	No. of depositors	Amount	No. of depositors	Amount
A. Total Deposits												
Less: Following Categories of Deposits:												
i) Saudi government and quasi-government institutions												
ii) Banks and financial institutions												
iii) BoD, senior management (including family members)												
iv) shareholders holding in excess of 5% shares in the Bank												
v) Any other deposits not covered as Eligible Depositors (under Section 1(vi) of the DPF Rules)-Please specify												
B. Sub-total of (i) to (v) above												
C. Total Eligible Deposits (A - B)												

Calculation of Quarterly Premium:	
I. Eligible Deposits at the beginning of the Quarter:	
II. Eligible Deposits at the end of the Quarter:	
III. Quarterly Average of Total Eligible Deposits	
IV. Total Premium Payable for the Quarter	
[III x 0.0125%]:	

Name of MD/CEO: _____

Signature: