

MONEY & CREDIT

14.4 Consolidated Position of Scheduled Banks
Selected Items

(Million rupees)

Last Thursday /Saturday of June for the year	No. of reporting scheduled banks	Liabilities			
		Total demand liabilities	Total time liabilities	Borrowings from State Bank	Borrowings from banks abroad
1996	47	371913	505923	56914	13424
1997	46	393833	582365	77999	14622
1998	46	447472	645875	113919	16518
1999	46	500531	678363	142147	22089
2000	44	531281	669338	141016	22907
2001	43	582824	727177	139367	15169
2002	43	670851 r	818661 r	136556 r	12642
2003	40	848622	923164	137882	21243
2004	39	1092234	1052428	162335	9872
2005	39	1304774	1269789	185068	6245

Last Thursday /Saturday of June for the year	Liabilities			Total liabilities or assets
	Call money	Paid up capital and reserves	Other liabilities	
1996	8070	56255	897892	1910391
1997	5370	60935	993960	2129084
1998	7768	91060	264981	1587593
1999	17528	75632	298019	1734309
2000	42469	79648	319914	1806573
2001	30293	88581	400517	1983928
2002	31877	85886 r	546159 r	2301032 r
2003	28551	112230	468312	2540004
2004	27479	131225	527452	3003025
2005	22243	190652	645616	3624387

r = Revised

Contd.

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14.4 Consolidated Position of Scheduled Banks Selected Items

(Million rupees)

Last Thursday /Saturday of June for the year	No. of reporting scheduled banks	Assets			
		Cash in Pakistan	Balance with State Bank & other banks	Foreign currency held in Pakistan & balance with banks abroad	Call money
1996	47	19328	78018	20212	8989
1997	46	17821	106610	15565	5772
1998	46	18769	102950	24504	8903
1999	46	18870	119451	42000	18095
2000	44	19468	171621	48841	43509
2001	43	19178	165995	75644	31179
2002	43	26414 r	152151 r	94419 r	32831
2003	40	30415	171383	74013	28686
2004	39	36432	188168	65782	30444
2005	39	43462	237113	123402	22166

Last Thursday /Saturday of June for the year	Assets				Statutory reserves	
	Advance to banks	Total bank credit	Total investment	Other assets	Total statutory reserves on demand & time liabilities	Excess reserves
1996	5449	542691	327882	913271	44295	19207
1997	3690	626887	343784	1012645	49078	40678
1998	5687	712809	402119	317539	55056	29684
1999	4402	794028	390869	350996	59821	40514
2000	5788	876496	287049	359589	62155	91216
2001	3657	945651	296934	449347	67015 r	80947 r
2002	1626	971738 r	471020 r	552459 r	76039 r	48844 r
2003	253	1069512	723626	442369	90017	50060
2004	63	1358009	781383	542807	108607	42799
2005	190	1801161	729334	667747	129840	58252

r = Revised

Source: State Bank of Pakistan.

**14.4 Scheduled Bank's Consolidated Position
Based on weekly position Liabilities & Assets (All Banks)**

(Million Rupees)

	2005 - 06	2006 - 07
ASSETS		
Cash & Balances with Treasury Banks	273,896	397,352
Balances with other Banks	120,345	200,104
Lending to Financial Institutions	226,451	269,120
Investments - Net	797,581	1,115,913
Advances - Net of Provision	2,005,658	2,350,810
Gross Advance	2,127,388	2,484,495
Less: Provision for Non-Performing Advances	121,730	133,686
Operating Fixed Assets	72,659	127,031
Deferred Tax Assets	6,760	8,144
Other Assets	172,644	233,167
TOTAL ASSETS	3,672,997	4,701,641
LIABILITIES		
Bills payable	47,282	56,992
Borrowings	361,080	497,065
Deposits and other Account	2,786,731	3,460,811
Sub-ordinated Loans	21,721	27,488
Liabilities Against Assets Subject to Finance Lease	740	1,068
Other Liabilities	133,514	165,221
Deferred Tax Liabilities	8,554	8,700
TOTAL LIABILITIES	3,359,621	4,217,345
NET ASSETS	313,376	484,296
REPRESENTED BY:		
Paid up Capital/Head Office Capital Account	119,860	205,895
Reserves	89,780	129,050
Unappropriated / Unremitted Profit	33,428	68,707
Surplus/(Deficit on Revaluation of Assets	70,308	80,645
TOTAL	313,376	484,296

Format of weekly statement of position has been redesigned from the month of July-05.