

## MONEY &amp; 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
2003	28551	112230	468312	2540004
2004	27479	131225	527452	3003025
2005	22243	190652	645616	3624387

r = Revised

Contd.

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

(Million Rupees)

	2005 - 06	2006 - 07	2007 - 08
<b>ASSETS</b>			
Cash & Balances with Treasury Banks	273,896	397,352	418,933
Balances with other Banks	120,345	200,104	175,322
Lending to Financial Institutions	226,451	269,120	222,891
Investments - Net	797,581	1,115,913	1,007,529
Advances - Net of Provision	2,005,658	2,350,810	2,759,886
Gross Advance	2,127,388	2,484,495	2,943,319
Less: Provision for Non-Performing Advances	121,730	133,686	183,433
Operating Fixed Assets	72,659	127,031	202,262
Deferred Tax Assets	6,760	8,144	17,696
Other Assets	172,644	233,167	269,879
<b>TOTAL ASSETS</b>	<b>3,672,997</b>	<b>4,701,641</b>	<b>5,074,397</b>
<b>LIABILITIES</b>			
Bills payable	47,282	56,992	64,752
Borrowings	361,080	497,065	389,585
Deposits and other Account	2,786,731	3,460,811	3,832,454
Sub-ordinated Loans	21,721	27,488	41,169
Liabilities Against Assets Subject to Finance Lease	740	1,068	711
Other Liabilities	133,514	165,221	184,355
Deferred Tax Liabilities	8,554	8,700	13,568
<b>TOTAL LIABILITIES</b>	<b>3,359,621</b>	<b>4,217,345</b>	<b>4,526,592</b>
<b>NET ASSETS</b>	<b>313,376</b>	<b>484,296</b>	<b>547,805</b>
<b>REPRESENTED BY:</b>			
Paid up Capital/Head Office Capital Account	119,860	205,895	253,859
Reserves	89,780	129,050	127,816
Unappropriated / Unremitted Profit	33,428	68,707	92,790
.	70,308	80,645	73,339
<b>TOTAL</b>	<b>313,376</b>	<b>484,296</b>	<b>547,805</b>

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