

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
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	
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.

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

(Million Rupees)

	2005 - 06	2006 - 07	2007 - 08	2008 - 09	2009 - 10	2010-11
ASSETS						
Cash & Balances with Treasury Banks	273,896	397,352	418,933	371,373	416,173	523,410
Balances with other Banks	120,345	200,104	175,322	187,522	151,117	141,318
Lending to Financial Institutions	226,451	269,120	222,891	210,624	273,799	191,624
Investments - Net	797,581	1,115,913	1,007,529	1,348,807	1,804,345	2,547,524
Advances - Net of Provision	2,005,658	2,350,810	2,759,886	2,916,501	2,995,851	3,139,041
Gross Advance	2,127,388	2,484,495	2,943,319	3,168,566	3,308,694	3,504,663
Less: Provision for Non-Performing Advances	121,730	133,686	183,433	252,065	312,842	365,622
Operating Fixed Assets	72,659	127,031	202,262	227,177	239,009	225,277
Deferred Tax Assets	6,760	8,144	17,696	46,983	58,393	71,091
Other Assets	172,644	233,167	269,879	286,377	370,863	455,531
TOTAL ASSETS	3,675,994	4,701,641	5,074,398	5,595,364	6,309,551	7,294,815
LIABILITIES						
Bills payable	47,282	56,992	64,752	65,623	75,506	78,713
Borrowings	361,080	497,065	389,585	485,299	566,438	548,170
Deposits and other Account	2,786,731	3,460,811	3,832,454	4,120,087	4,661,241	5,599,098
Sub-ordinated Loans	21,721	27,488	41,169	41,048	51,727	49,499
Liabilities Against Assets Subject to Finance Lease	740	1,068	711	161	94	163
Other Liabilities	133,514	165,221	184,355	6,360	279,600	288,765
Deferred Tax Liabilities	8,554	8,700	13,568	238,895	4,439	6,294
TOTAL LIABILITIES	3,359,621	4,217,345	4,526,592	4,957,473	5,639,045	6,570,703
NET ASSETS	313,376	484,296	547,805	637,890	670,506	724,112
REPRESENTED BY:						
Paid up Capital/Head Office Capital Account	119,860	205,895	253,859	317,880	357,298	368,113
Reserves	89,780	129,050	127,816	159,561	146,930	182,920
Unappropriated / Unremitted Profit	33,428	68,707	92,790	93,214	104,764	110,590
Surplus/(Deficit) on revaluation of assets	70,308	80,645	73,339	67,235	61,514	62,489
TOTAL	313,376	484,296	547,805	637,890	670,506	724,112

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

Source: State Bank of Pakistan.