

## 4.5(a) & 4.6(a) Scheduled Banks' Position Based on Weekly Returns Assets / Liabilities

Financial Position	(Million Rupees)				
	2005	2006		2007	
	Dec.	Jun.	Dec.	Jun.	Dec.
<b>ASSETS</b>					
Cash & Balances With Treasury Banks	270,185	273,896	332,452	397,352	343,718
Balances With Other Banks	111,638	120,345	140,575	200,104	134,651
Lending To Financial Institutions	198,618	226,451	192,343	269,120	213,872
Investments - Net	730,067	794,584	775,546	1,115,913	1,210,920
Advances – Net of Provision	1,908,067	2,005,658	2,281,866	2,350,810	2,505,900
Gross Advances	2,043,982	2,127,388	2,409,478	2,484,495	2,651,173
Less: Provision for Non- Performing Advances	135,914	121,730	127,611	133,686	145,272
Operating Fixed Assets	65,856	72,659	107,745	127,031	146,135
Deferred Tax Assets	8,258	6,760	7,988	8,144	10,849
Other Assets	167,386	172,644	217,731	233,167	262,530
<b>TOTAL ASSETS</b>	<b>3,460,076</b>	<b>3,672,997</b>	<b>4,056,246</b>	<b>4,701,641</b>	<b>4,828,576</b>
<b>LIABILITIES</b>					
Bills Payable	45,404	47,282	55,177	56,992	69,242
Borrowings	336,301	361,080	420,080	497,065	439,335
Deposits and Other Accounts	2,661,697	2,786,731	2,999,895	3,460,811	3,565,537
Sub-ordinated Loans	20,723	21,721	26,967	27,488	27,171
Liabilities Against Assets Subject to Finance Lease	619	740	898	1,068	886
Other Liabilities	122,605	133,514	150,308	165,221	175,317
Deferred Tax Liabilities	2,473	8,554	7,357	8,700	9,921
<b>TOTAL LIABILITIES</b>	<b>3,189,822</b>	<b>3,359,621</b>	<b>3,660,683</b>	<b>4,217,345</b>	<b>4,287,409</b>
<b>NET ASSETS</b>	<b>270,254</b>	<b>313,376</b>	<b>395,563</b>	<b>484,296</b>	<b>541,167</b>
<b>REPRESENTED BY:</b>					
Paid up Capital / Head Office Capital Account	105,789	119,860	165,477	205,895	228,874
Reserves	70,754	89,780	102,928	129,050	108,921
Unappropriated / Unremitted Profit	36,397	33,428	63,520	68,707	115,538
Surplus/ (Deficit) On Revaluation Of Assets	57,314	70,308	63,638	80,645	87,835
<b>TOTAL</b>	<b>270,254</b>	<b>313,376</b>	<b>395,563</b>	<b>484,296</b>	<b>541,167</b>

### 4.5(a) & 4.6(a) Scheduled Banks' Position Based on Weekly Returns Assets / Liabilities

Financial Position	(Million Rupees)				
	2008		2009		2010
	Jun	Dec	Jun	Dec	Jun
<b>ASSETS</b>					
Cash & Balances With Treasury Banks	418,933	359,285	371,373	388,480	416,173
Balances With Other Banks	175,322	163,284	187,522	133,390	151,117
Lending To Financial Institutions	222,891	165,985	210,624	196,659	273,799
Investments - Net	1,007,529	980,984	1,348,807	1,644,635	1,804,345
Advances – Net of Provision	2,759,886	2,928,896	2,916,501	3,005,232	2,995,852
Gross Advances	2,943,319	3,141,028	3,168,566	3,271,977	3,308,694
Less: Provision for Non- Performing Advances	183,433	212,132	252,065	266,745	312,842
Operating Fixed Assets	202,262	222,072	227,177	236,899	239,009
Deferred Tax Assets	17,696	23,922	46,983	49,884	58,393
Other Assets	269,879	293,211	286,377	320,784	370,863
<b>TOTAL ASSETS</b>	<b>5,074,397</b>	<b>5,137,638</b>	<b>5,595,364</b>	<b>5,975,962</b>	<b>6,309,551</b>
<b>LIABILITIES</b>					
Bills Payable	64,752	64,580	65,623	69,362	75,506
Borrowings	389,585	426,065	485,299	589,075	566,438
Deposits and Other Accounts	3,832,454	3,801,411	4,120,087	4,325,139	4,661,241
Sub-ordinated Loans	41,169	38,895	41,048	52,032	51,727
Liabilities Against Assets Subject to Finance Lease	711	522	161	117	94
Other Liabilities	184,355	9,350	6,360	2,315	4,439
Deferred Tax Liabilities	13,568	218,287	238,895	270,191	279,600
<b>TOTAL LIABILITIES</b>	<b>4,526,592</b>	<b>4,559,111</b>	<b>4,957,473</b>	<b>5,308,232</b>	<b>5,639,045</b>
<b>NET ASSETS</b>	<b>547,805</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>	<b>670,506</b>
<b>REPRESENTED BY:</b>					
Paid up Capital / Head Office Capital Account	253,859	282,579	317,880	322,036	357,298
Reserves	127,816	142,935	159,561	153,867	146,930
Unappropriated / Unremitted Profit	92,790	109,957	93,214	113,618	104,764
Surplus/ (Deficit) On Revaluation Of Assets	73,339	43,057	67,235	78,208	61,514
<b>TOTAL</b>	<b>547,805</b>	<b>578,527</b>	<b>637,890</b>	<b>667,730</b>	<b>670,506</b>

### 4.5(a) & 4.6(a) Scheduled Banks' Position Based on Weekly Returns Assets / Liabilities

Financial Position	(Million Rupees)				
	2010		2011		2012
	Dec.	Jun.	Dec.	Jun.	Dec.
<b>ASSETS</b>					
Cash & Balances With Treasury Banks	482,190	523,410	578,843	606,664	625,863
Balances With Other Banks	150,932	141,318	161,090	128,208	170,720
Lending To Financial Institutions	189,715	191,624	176,863	134,985	140,010
Investments - Net	2,101,635	2,547,524	2,970,283	3,171,006	3,888,987
Advances – Net of Provision	3,154,916	3,139,041	3,112,996	3,338,280	3,442,950
Gross Advances	3,494,228	3,504,663	3,492,596	3,739,942	3,856,831
Less: Provision for Non- Performing Advances	339,312.0	365,622.0	379,600.0	401,662.0	413,882.0
Operating Fixed Assets	219,297	225,277	230,858	238,669	241,666
Deferred Tax Assets	64,544	71,091	73,890	75,114	70,700
Other Assets	415,475	455,531	472,288	510,637	539,683
<b>TOTAL ASSETS</b>	<b>6,778,705</b>	<b>7,294,815</b>	<b>7,777,112</b>	<b>8,203,562</b>	<b>9,120,578</b>
<b>LIABILITIES</b>					
Bills Payable	71,420	78,713	83,567	100,033	107,832
Borrowings	533,913	548,170	670,295	490,325	1,014,699
Deposits and Other Accounts	5,124,308	5,599,098	5,874,689	6,402,735	6,682,648
Sub-ordinated Loans	54,497	49,499	50,578	51,158	49,289
Liabilities Against Assets Subject to Finance Lease	160	163	126	95	62
Other Liabilities	5,120	6,294	7,076	7,799	11,142
Deferred Tax Liabilities	292,935	288,765	295,611	337,862	359,181
<b>TOTAL LIABILITIES</b>	<b>6,082,353</b>	<b>6,570,703</b>	<b>6,981,943</b>	<b>7,390,007</b>	<b>8,224,853</b>
<b>NET ASSETS</b>	<b>696,352</b>	<b>724,112</b>	<b>795,169</b>	<b>813,555</b>	<b>895,725</b>
<b>REPRESENTED BY:</b>					
Paid up Capital / Head Office Capital Account	379,186	368,113	450,647	458,968	462,776
Reserves	156,678	182,920	123,057	138,304	145,528
Unappropriated / Unremitted Profit	97,641	110,590	160,043	145,524	180,932
Surplus/ (Deficit) On Revaluation Of Assets	62,847	62,489	61,422	70,759	106,490
<b>TOTAL</b>	<b>696,352</b>	<b>724,112</b>	<b>795,169</b>	<b>813,555</b>	<b>895,725</b>

### 4.5(a) & 4.6(a) Scheduled Banks' Position Based on Weekly Returns Assets / Liabilities

Financial Position	(Million Rupees)				
	2013		2014		2015
	Jun	Dec	Jun	Dec	Jun
<b>ASSETS</b>					
Cash & Balances With Treasury Banks	732,343	694,547	685,570	733,204	784,202
Balances With Other Banks	138,208	155,046	149,403	118,206	132,575
Lending To Financial Institutions	274,872	218,284	346,851	309,589	403,958
Investments - Net	4,128,917	4,069,798	4,360,507	5,108,228	5,812,496
Advances – Net of Provision	3,453,296	3,647,790	3,851,990	4,022,077	4,120,356
Gross Advances	3,868,692	4,071,465	4,285,955	4,458,193	4,576,806
Less: Provision for Non- Performing Advances	415,396.0	423,675.0	433,965.0	436,117.0	456,450.0
Operating Fixed Assets	247,940	255,922	260,372	267,705	298,267
Deferred Tax Assets	67,470	74,149	73,758	68,989	58,564
Other Assets	600,374	561,853	692,733	703,813	792,164
<b>TOTAL ASSETS</b>	<b>9,643,420</b>	<b>9,677,390</b>	<b>10,421,185</b>	<b>11,331,810</b>	<b>12,402,583</b>
<b>LIABILITIES</b>					
Bills Payable	160,953	136,599	209,410	147,604	192,405
Borrowings	804,341	654,751	692,015	1,215,962	1,262,884
Deposits and Other Accounts	7,316,341	7,529,370	8,082,412	8,342,172	9,141,126
Sub-ordinated Loans	42,710	28,926	30,452	35,629	33,634
Liabilities Against Assets Subject to Finance Lease	49	49	33	39	27
Other Liabilities	13,869	14,685	9,595	14,146	38,510
Deferred Tax Liabilities	373,523	357,088	407,984	433,160	465,429
<b>TOTAL LIABILITIES</b>	<b>8,711,785</b>	<b>8,721,469</b>	<b>9,431,901</b>	<b>10,188,712</b>	<b>11,134,013</b>
<b>NET ASSETS</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>	<b>1,143,099</b>	<b>1,268,570</b>
<b>REPRESENTED BY:</b>					
Paid up Capital / Head Office Capital Account	469,353	480,630	497,119	497,333	485,985
Reserves	167,016	165,935	160,761	175,874	282,032
Unappropriated / Unremitted Profit	175,179	188,879	207,192	264,917	275,770
Surplus/ (Deficit) On Revaluation Of Assets	120,087	120,477	124,212	204,975	224,783
<b>TOTAL</b>	<b>931,635</b>	<b>955,922</b>	<b>989,283</b>	<b>1,143,099</b>	<b>1,268,570</b>

Source: Off-Site Supervision &amp; Enforcement Department SBP

Note:

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