

4.8 (a) & 4.9 (a) DFIs & NBFCs Consolidated Financial Position Assets / Liabilities

Description	(Million Rupees)				
	2005		2006		2007
	Jun.	Dec.	Jun.	Dec.	Jun.
1. Currency and Deposits	17,339	35,230	38,870	49,072	101,044
a. Currency	366	692	983	643	1,430
b. Transferable Deposits	6,119	13,643	18,646	20,671	65,169
c. Restricted Deposits	2,593	3,266	476	1,334	3,474
d. Other Deposits	8,261	17,629	18,765	26,424	30,971
2. Investment in securities other than shares	38,395	38,767	35,012	31,806	47,393
a. Short-term	12,638	13,207	9,014	6,988	11,062
b. Long-term	25,757	25,560	25,998	24,818	36,331
3. Loans extended (Advances)	130,526	163,166	172,109	164,227	201,133
a. Short-term	13,585	22,436	26,657	26,335	53,607
b. Long-term	116,941	140,730	145,452	137,892	147,526
4. Investment in shares	118,258	155,004	176,523	156,972	203,217
a. Quoted	117,102	153,688	174,812	155,142	201,654
b. Non quoted	1,156	1,316	1,711	1,830	1,563
5. Insurance Technical Reserve	-	-	-	2	-
a. Life	-	-	-	1	-
b. Non-life	-	-	-	1	-
6. Financial Derivatives	-	-	809	1,215	2,107
7. Other accounts receivable	27,216	20,249	27,373	26,713	33,498
8. Non-financial assets	5,868	8,466	8,685	7,719	9,021
a. Produced assets	3,566	4,676	5,720	5,488	5,949
i. Fixed assets	3,353	4,401	5,251	5,116	5,397
ii. Inventories	-	99	222	148	291
iii. Valuables	-	-	-	0	0
iv. Other produced assets	213	176	247	224	261
b. Non-produced assets	2,302	3,790	2,965	2,230	3,072
i. Land	1,572	2,303	2,123	1,471	1,740
ii. Other-non-produced assets	730	1,487	842	759	1,332
Total Assets/ Liabilities	337,602	420,882	459,381	437,726	597,415
1. Deposits	50,931	68,581	66,243	51,574	54,164
a. Restricted deposits	22,371	19,651	10,219	8,149	12,373
b. Other deposits	28,561	48,930	56,024	43,425	41,791
2. Securities other than shares (bonds/debentures etc)	7,836	9,355	7,456	9,563	10,866
a. Short-term	4,627	4,596	2,659	2,194	2,873
b. long-term	3,209	4,759	4,797	7,369	7,993
3. Loans (Borrowings)	79,261	105,891	109,514	110,544	116,640
a. Short-term	18,453	27,961	28,471	26,206	27,956
b. Long-term	60,808	77,930	81,043	84,338	88,684
4. Financial Derivatives	7	11	805	148	1,350
5. Other accounts payable	35,254	35,742	39,877	34,574	53,072
6. Shares and other equity	164,314	201,302	235,485	231,324	361,324
a. Quoted	74,489	84,971	101,091	117,583	176,913
b. Non quoted	10,713	6,289	21,137	23,579	46,254
c. Retained earnings	37,717	56,576	53,033	50,807	57,540
d. Current year result	10,313	15,361	21,074	5,673	22,408
e. General and special reserves	29,238	34,583	37,104	34,414	57,006
f. Valuation adjustments	1,844	3,522	2,046	-732	1,202

4.8 (a) & 4.9 (a) DFIs & NBFCs Consolidated Financial Position Assets / Liabilities

Description	(Million Rupees)				
	2007		2008		2009
	Dec.	Jun.	Dec.	Jun.	Dec.
1. Currency and Deposits	100,488	105,986	87,173	72,944	75,439
a. Currency	2,630	1,139	846	241	307
b. Transferable Deposits	56,828	56,121	52,354	45,299	43,213
c. Restricted Deposits	4,055	3,989	5,784	361	720
d. Other Deposits	36,975	44,737	28,190	27,042	31,198
2. Investment in securities other than shares	64,766	82,281	80,635	93,549	112,017
a. Short-term	12,853	14,606	15,150	33,082	52,807
b. Long-term	51,913	67,675	65,485	60,467	59,210
3. Loans extended (Advances)	189,901	177,324	154,603	144,037	137,517
a. Short-term	71,013	63,118	43,363	38,763	35,622
b. Long-term	118,888	114,206	111,240	105,275	101,895
4. Investment in shares	221,644	201,740	120,853	140,396	189,492
a. Quoted	216,536	196,870	114,841	119,557	163,156
b. Non quoted	5,108	4,870	6,012	20,839	26,337
5. Insurance Technical Reserve	-	-	-	2	4
a. Life	-	-	-	1	3
b. Non-life	-	-	-	1	1
6. Financial Derivatives	1,032	187	21	-	-
7. Other accounts receivable	37,031	34,761	50,588	36,945	26,639
8. Non-financial assets	16,589	16,035	16,096	16,616	16,786
a. Produced assets	9,846	10,789	12,116	15,766	16,133
i. Fixed assets	9,204	10,224	11,394	11,938	12,865
ii. Inventories	139	172	202	260	157
iii. Valuables	-	-	-	4	3
iv. Other produced assets	503	393	519	3,564	3,108
b. Non-produced assets	6,743	5,246	3,980	850	653
i. Land	3,240	1,138	1,009	82	82
ii. Other-non-produced assets	3,503	4,108	2,970	768	571
Total Assets/ Liabilities	631,451	618,316	509,968	504,488	557,894
1. Deposits	47,130	48,163	30,008	42,318	48,968
a. Restricted deposits	12,164	11,998	5,729	3,535	1,749
b. Other deposits	34,966	36,165	24,280	38,783	47,219
2. Securities other than shares (bonds/debentures etc)	17,010	20,493	26,541	17,079	15,907
a. Short-term	3,379	3,249	2,875	2,981	2,316
b. long-term	13,631	17,244	23,666	14,099	13,591
3. Loans (Borrowings)	104,953	99,662	93,598	104,786	106,735
a. Short-term	53,247	47,725	45,396	46,329	52,303
b. Long-term	51,706	51,937	48,202	58,456	54,432
4. Financial Derivatives	775	-75	-	0	-
5. Other accounts payable	49,404	49,713	56,112	59,355	53,403
6. Shares and other equity	412,179	400,361	303,708	280,950	332,881
a. Quoted	209,486	185,646	153,008	148,753	188,997
b. Non quoted	66,796	99,703	94,972	88,238	86,760
c. Retained earnings	64,200	53,873	43,571	20,736	-3,136
d. Current year result	19,553	15,779	-25,774	-19,525	8,725
e. General and special reserves	44,162	42,128	42,545	42,847	42,636
f. Valuation adjustments	7,982	3,232	-4,613	-100	8,898

4.8 (a) & 4.9 (a) DFIs & NBFs Consolidated Financial Position Assets / Liabilities

Description	(Million Rupees)					
	2010		2011		2012	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
1. Currency and Deposits	67,277	74,308	59,248	89,066	81,585	109,717
a. Currency	560	449	603	1,550	1,000	2,125
b. Transferable Deposits	48,590	49,595	47,161	55,758	54,364	81,360
c. Restricted Deposits	2,279	2,038	1,571	959	576	1,780
d. Other Deposits	15,848	22,227	9,913	30,798	25,645	24,452
2. Investment in securities other than shares	141,695	135,392	182,288	205,865	280,107	217,275
a. Short-term	82,568	79,628	118,922	131,594	223,650	157,038
b. Long-term	59,127	55,763	63,366	74,271	56,457	60,236
3. Loans extended (Advances)	130,391	127,522	131,625	132,857	139,875	141,348
a. Short-term	37,016	34,078	38,814	39,931	45,430	44,073
b. Long-term	93,375	93,444	92,811	92,926	94,445	97,275
4. Investment in shares	162,597	185,963	177,177	167,691	175,576	190,038
a. Quoted	130,373	149,209	142,593	135,491	144,915	157,803
b. Non quoted	32,224	36,754	34,584	32,200	30,661	32,234
5. Insurance Technical Reserve	3	4	3	5	2	4
a. Life	2	1	2	3	1	1
b. Non-life	1	2	1	2	1	2
6. Financial Derivatives	0	1	8	0	0	0
7. Other accounts receivable	24,218	24,927	31,363	31,971	26,680	34,541
8. Non-financial assets	18,156	19,246	19,026	19,441	20,121	21,076
a. Produced assets	17,540	18,398	18,134	18,751	19,487	20,387
i. Fixed assets	13,865	14,132	14,446	15,034	15,748	16,575
ii. Inventories	118	179	312	211	248	200
iii. Valuables	2	1	1	0	1	1
iv. Other produced assets	3,555	4,086	3,376	3,506	3,490	3,612
b. Non-produced assets	616	848	892	689	634	689
i. Land	30	42	42	42	39	42
ii. Other non-produced assets	586	806	851	648	595	647
Total Assets/ Liabilities	544,338	567,363	600,738	646,896	723,946	713,997
1. Deposits	45,799	45,825	46,958	44,404	50,850	64,713
a. Restricted deposits	519	319	317	315	295	6,756
b. Other deposits	45,281	45,506	46,641	44,088	50,554	57,957
2. Securities other than shares (bonds/debentures etc)	14,135	12,235	10,119	9,070	7,231	6,403
a. Short-term	1,374	1,561	1,896	1,711	1,531	1,826
b. long-term	12,761	10,673	8,223	7,359	5,700	4,577
3. Loans (Borrowings)	103,903	93,923	98,906	112,010	110,353	95,158
a. Short-term	49,494	40,248	43,857	53,040	57,724	43,872
b. Long-term	54,410	53,675	55,049	58,970	52,629	51,286
4. Financial Derivatives	0	0	0	0	0	0
5. Other accounts payable	52,959	54,613	61,862	66,651	67,976	73,175
6. Shares and other equity	327,542	360,767	382,893	414,762	487,536	474,549
a. Quoted	172,576	177,897	193,711	229,295	274,893	227,045
b. Non quoted	93,471	102,900	103,883	111,512	117,854	144,091
c. Retained earnings	-3,897	994	1,985	286	200	-15
d. Current year result	8,451	7,765	14,290	79	12,968	14,659
e. General and special reserves	53,107	63,105	64,901	72,700	78,545	83,479
f. Valuation adjustments	3,833	8,105	4,123	890	3,076	5,289

4.8 (a) & 4.9 (a) DFIs & NBFCs Consolidated Financial Position Assets / Liabilities

Description	(Million Rupees)				
	2013		2014		2015
	Jun.	Dec.	Jun.	Dec.	Jun.
1. Currency and Deposits	116,194	143,682	147,157	136,792	137,560
a. Currency	2,407	1,365	1,490	1,784	2,219
b. Transferable Deposits	94,282	99,201	107,123	94,003	114,002
c. Restricted Deposits	1,859	4,088	2,994	1,697	1,502
d. Other Deposits	17,646	39,028	35,551	39,309	19,837
2. Investment in securities other than shares	219,229	209,960	222,842	257,805	235,434
a. Short-term	161,670	165,028	117,404	132,129	103,728
b. Long-term	57,559	44,932	105,438	125,676	131,706
3. Loans extended (Advances)	145,559	161,726	164,069	163,835	181,654
a. Short-term	51,340	66,010	64,247	61,218	71,154
b. Long-term	94,219	95,716	99,821	102,617	110,500
4. Investment in shares	209,852	217,796	233,448	281,789	275,750
a. Quoted	178,238	186,151	213,269	259,987	255,974
b. Non quoted	31,614	31,644	20,179	21,801	19,777
5. Insurance Technical Reserve	4	6	7	21	29
a. Life	1	1	2	1	2
b. Non-life	2	5	4	21	27
6. Financial Derivatives	119	0	0	6	5
7. Other accounts receivable	40,318	31,818	42,202	40,874	57,861
8. Non-financial assets	21,483	22,237	23,222	24,546	24,614
a. Produced assets	18,889	19,950	21,026	22,079	22,189
i. Fixed assets	17,206	18,348	17,886	20,265	20,383
ii. Inventories	370	279	329	302	279
iii. Valuables	1	1	137
iv. Other produced assets	1,312	1,322	2,675	1,511	1,527
b. Non-produced assets	2,593	2,287	2,196	2,467	2,425
i. Land	948	898	881	993	981
ii. Other-non-produced assets	1,645	1,388	1,315	1,473	1,444
Total Assets/ Liabilities	752,757	787,224	832,947	905,668	912,907
1. Deposits	73,143	69,961	77,576	85,223	97,594
a. Restricted deposits	8,709	7,392	10,053	8,708	9,731
b. Other deposits	64,433	62,568	67,523	76,515	87,863
2. Securities other than shares (bonds/debentures etc)	5,145	4,443	3,805	3,273	6,779
a. Short-term	1,701	1,455	1,240	897	693
b. long-term	3,444	2,988	2,565	2,376	6,086
3. Loans (Borrowings)	81,069	93,672	102,051	102,049	101,673
a. Short-term	33,649	48,430	56,847	58,877	58,696
b. Long-term	47,420	45,242	45,204	43,171	42,976
4. Financial Derivatives	0	0	0	0	4
5. Other accounts payable	89,911	82,288	103,887	97,012	127,827
6. Shares and other equity	503,490	536,861	545,629	618,111	579,031
a. Quoted	234,381	259,432	273,890	291,054	275,642
b. Non quoted	143,192	146,634	139,114	154,003	145,936
c. Retained earnings	4,194	11,432	4,899	21,430	18,309
d. Current year result	25,765	18,955	26,696	24,936	29,044
e. General and special reserves	85,722	90,548	89,101	106,502	95,560
f. Valuation adjustments	10,235	9,861	11,929	20,186	14,540

Source: Statistics & Data Warehouse Department, SBP