

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.
ASSETS					
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
TOTAL ASSETS	3,460,076	3,672,997	4,056,246	4,701,641	4,828,576
LIABILITIES					
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
TOTAL LIABILITIES	3,189,822	3,359,621	3,660,683	4,217,345	4,287,409
NET ASSETS	270,254	313,376	395,563	484,296	541,167
REPRESENTED BY:					
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
TOTAL	270,254	313,376	395,563	484,296	541,167

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
ASSETS					
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
TOTAL ASSETS	5,074,397	5,137,638	5,595,364	5,975,962	6,309,551
LIABILITIES					
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
TOTAL LIABILITIES	4,526,592	4,559,111	4,957,473	5,308,232	5,639,045
NET ASSETS	547,805	578,527	637,890	667,730	670,506
REPRESENTED BY:					
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
TOTAL	547,805	578,527	637,890	667,730	670,506

Source: Off-Site Supervision & Enforcement Department SBP

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