

4.9 Non - Bank Financial Institutions¹

Assets

(Million Rupees)

Description	1996		1997		1998	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Cash in Pakistan	597	177	230	643	356	301
Balances With:	17,806	17,847	21,144	19,413	22,652	25,084
State Bank of Pakistan	834	922	859	1,070	1,128	3,307
Scheduled Banks	12,138	10,866	10,565	8,318	10,439	11,867
Non-Bank Financial Institutions	4,838	6,039	9,720	10,025	11,085	9,910
Foreign Currency:	496	568	358	402	402	557
Held in Pakistan	-	-	-	-	-	-
Balances Held abroad	496	568	358	402	402	557
Advances and Lease Finance to:	133,589	137,748	146,811	163,113	161,856	152,009
Scheduled Banks	1,096	1,249	1,495	1,136	2,567	1,785
Non Financial Public Sector Enterprises	10,223	11,521	16,539	22,253	20,669	13,346
Non Bank financial Institutions	3,462	4,816	5,668	8,049	7,224	11,571
Private Corporate Business	81,563	84,405	86,320	95,648	93,215	87,047
Un-incorporated Enterprises and Individuals	37,245	35,757	36,789	36,027	38,181	38,260
Bills Purchased and Discounted	7,411	7,030	8,764	6,533	6,386	5,250
Investment in Securities (a+b)	84,732	83,059	82,963	106,910	77,249	67,989
(a) Non-Residents	35	35	90	90	90	178
(b) Residents:	84,697	83,024	82,873	106,820	77,159	67,811
Federal Government	11,649	13,171	13,406	15,106	12,955	12,513
Provincial Governments	-	-	-	-	-	-
Treasury Bills	2,356	1,349	3,127	3,011	3,367	3,288
Public Sector Enterprises						
Non-Financial	822	867	899	1,327	1,154	1,179
Scheduled Banks	941	1,308	1,044	1,510	1,414	3,203
Non-Bank financial Institutions	5,493	4,894	4,320	4,482	4,394	4,854
Insurance Companies	172	228	229	205	189	165
Private Corporate Sector	45,307	43,187	42,138	69,724	41,855	28,587
PTCs/TFCs/Bonds etc. ²	17,957	18,020	17,710	11,455	11,831	14,022
Other Assets	26,469	27,413	28,655	41,557	36,792	35,670
Total Assets	271,100	273,842	288,925	308,625	305,693	286,860

4.9 Non - Bank Financial Institutions Assets

(Million Rupees)

Description	1999		2000		2001	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Cash in Pakistan	717	139	246	378	1,059	417
Balances with:	25,554	27,408	25,931	21,251	23,512	23,064
State Bank of Pakistan	4,558	4,125	3,262	3,456	3,188	4,793
Scheduled Banks	11,644	15,312	15,247	9,853	13,038	10,049
Non-Bank Financial Institutions	9,352	7,944	7,422	7,942	7,286	8,222
Foreign Currency:	679	785	676	656	816	787
Held in Pakistan	-	-	-	2	31	13
Balances held abroad	679	785	676	654	785	774
Advances and Lease Finance to:	149,793	137,812	135,647	135,401	130,274	130,274
Scheduled Banks	853	916	742	1,011	647	914
Non Financial Public Sector Enterprises	14,749	15,616	14,032	12,815	10,838	9,574
Non Bank financial Institutions	10,854	10,446	10,154	9,310	7,499	7,184
Private Corporate Business	84,534	78,888	74,587	79,658	77,534	78,357
Un-incorporated Enterprises and Individuals	38,803	31,946	36,132	32,607	33,756	34,841
Bills Purchased and Discounted	3,123	2,253	3,579	3,252	3,364	3,471
Investment in Securities (a+b)	70,984	78,911	74,439	74,303	75,596	75,534
(a) Non-Residents	177	177	177	177	273	273
(b) Residents:	70,807	78,734	74,262	74,722	75,323	75,261
Federal Government	12,020	11,531	11,013	11,615	15,164	15,668
Provincial Governments	-	-	-	-	-	-
Treasury Bills	1,183	723	1,637	3,113	68	2,969
Public Sector Enterprises	1,684	2,153	3,907	4,475	4,260	3,079
Non-Financial	1,684	2,153	3,907	4,475	4,260	3,079
Scheduled Banks	5,063	3,305	1,095	1,001	1,123	604
Non-Bank financial Institutions	4,360	4,868	4,646	4,536	4,467	3,353
Insurance Companies	225	215	239	223	143	121
Private Corporate Sector	30,585	36,160	37,170	35,204	35,016	33,695
PTCs/TFCs/Bonds etc.	15,687	19,779	14,555	14,555	15,082	15,772
Other Assets	35,115	37,140	33,020	37,187	37,044	37,010
Total Assets	285,965	284,448	273,538	272,328	271,665	271,153

4.9 Non - Bank Financial Institutions Assets

(Million Rupees)

Description	2002		2003		2004	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
Cash in Pakistan	212	1,008	143	434	27	95
Balances with:	15,307	15,857	13,343	16,978	15,406	21,230
State Bank of Pakistan	456	490	543	396	602	432
Scheduled Banks	8,850	10,427	8,834	10,581	8,747	11,410
Non-Bank Financial Institutions	6,001	4,940	3,966	6,911	6,057	9,387
Foreign Currency:	183	162	139	80	81	80
Held in Pakistan	38	23	35	-	1	-
Balances held abroad	145	139	104	80	80	80
Advances and Lease Finance to:	87,189	89,153	90,377	91,454	100,664	122,159
Scheduled Banks	841	1,056	975	3,828	3,088	3,722
Non Financial Public Sector Enterprises	3,025	2,850	925	958	938	900
Non Bank financial Institutions	4,863	2,950	2,722	2,862	1,479	7,466
Private Corporate Business Un-incorporated Enterprises and Individuals	56,052	54,296	52,991	50,725	57,639	63,786
	22,408	28,601	32,764	33,081	37,520	46,284
Bills Purchased and Discounted	3,199	1,756	623	416	282	341
Investment in Securities (a+b)	59,064	80,178	96,991	114,263	135,788	138,533
(a) Non-Residents	347	347	366	371	421	424
(b) Residents:	58,717	79,831	96,625	113,892	135,367	150,250
Federal Government	11,604	14,605	17,058	17,572	18,763	21,891
Provincial Governments	-	-	-	-	-	-
Treasury Bills	1,196	3,351	6,772	6,658	7,782	4,611
Public Sector Enterprises Non-Financial	671	546	332	834	742	2,249
Scheduled Banks	649	1,007	1,101	1,240	1,870	4,691
Non-Bank financial Institutions	1,390	1,300	1,466	1,787	2,199	9,080
Insurance Companies	87	146	74	52	152	478
Private Corporate Sector	34,525	45,461	56,351	70,567	90,249	98,719
PTCs/TFCs/Bonds etc.	8,595	13,415	13,471	15,182	13,610	8,531
Other Assets	23,266	21,952	24,605	23,829	24,976	27,237
Total Assets	188,420	210,066	226,221	247,454	277,223	309,098

Source: Statistics & DWH Department, SBP

1. Table introduced w.e.f June 1996.
2. PTC Participation Term Certificate ,TFC Term Finance Certificate