

## 4.6 Scheduled Banks' Position Based on Weekly Returns Assets / Liabilities

Financial Position	(Million Rupees)							
	2005		2006		2007		2008	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun	Dec	
<b>ASSETS</b>								
Cash & Balances With Treasury Banks	270,185	273,896	332,452	397,352	343,718	418,933	359,285	
Balances With Other Banks	111,638	120,345	140,575	200,104	134,651	175,322	163,284	
Lending To Financial Institutions	198,618	226,451	192,343	269,120	213,872	222,891	165,985	
Investments - Net	730,067	794,584	775,546	1,115,913	1,210,920	1,007,529	980,984	
Advances – Net of Provision	1,908,067	2,005,658	2,281,866	2,350,810	2,505,900	2,759,886	2,928,896	
Gross Advances	2,043,982	2,127,388	2,409,478	2,484,495	2,651,173	2,943,319	3,141,028	
Less: Provision for Non- Performing Advances	135,914	121,730	127,611	133,686	145,272	183,433	212,132	
Operating Fixed Assets	65,856	72,659	107,745	127,031	146,135	202,262	222,072	
Deferred Tax Assets	8,258	6,760	7,988	8,144	10,849	17,696	23,922	
Other Assets	167,386	172,644	217,731	233,167	262,530	269,879	293,211	
<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>5,074,397</b>	<b>5,137,638</b>	
<b>LIABILITIES</b>								
Bills Payable	45,404	47,282	55,177	56,992	69,242	64,752	64,580	
Borrowings	336,301	361,080	420,080	497,065	439,335	389,585	426,065	
Deposits and Other Accounts	2,661,697	2,786,731	2,999,895	3,460,811	3,565,537	3,832,454	3,801,411	
Sub-ordinated Loans	20,723	21,721	26,967	27,488	27,171	41,169	38,895	
Liabilities Against Assets Subject to Finance Lease	619	740	898	1,068	886	711	522	
Other Liabilities	122,605	133,514	150,308	165,221	175,317	184,355	9,350	
Deferred Tax Liabilities	2,473	8,554	7,357	8,700	9,921	13,568	218,287	
<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>4,526,592</b>	<b>4,559,111</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>547,805</b>	<b>578,527</b>	
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	105,789	119,860	165,477	205,895	228,874	253,859	282,579	
Reserves	70,754	89,780	102,928	129,050	108,921	127,816	142,935	
Unappropriated / Unremitted Profit	36,397	33,428	63,520	68,707	115,538	92,790	109,957	
Surplus/ (Deficit) On Revaluation Of Assets	57,314	70,308	63,638	80,645	87,835	73,339	43,057	
<b>TOTAL</b>	<b>270,254</b>	<b>313,376</b>	<b>395,563</b>	<b>484,296</b>	<b>541,167</b>	<b>547,805</b>	<b>578,527</b>	

## 4.6 Scheduled Banks' Position Based on Weekly Returns Assets / Liabilities

Financial Position	(Million Rupees)							
	2009		2010		2011		2012	
	Jun	Dec	Jun	Dec	Jun	Dec	Jun	Dec
<b>ASSETS</b>								
Cash & Balances With Treasury Banks	371,373	388,480	416,173	482,190	523,410	578,843	606,664	625,863
Balances With Other Banks	187,522	133,390	151,117	150,932	141,318	161,090	128,208	170,720
Lending To Financial Institutions	210,624	196,659	273,799	189,715	191,624	176,863	134,985	140,010
Investments - Net	1,348,807	1,644,635	1,804,345	2,101,635	2,547,524	2,970,283	3,171,006	3,888,987
Advances – Net of Provision	2,916,501	3,005,232	2,995,852	3,154,916	3,139,041	3,112,996	3,338,280	3,442,950
Gross Advances	3,168,566	3,271,977	3,308,694	3,494,228	3,504,663	3,492,596	3,739,942	3,856,831
Less: Provision for Non- Performing Advances	252,065	266,745	312,842	339,312	365,622	379,600	401,662	413,882
Operating Fixed Assets	227,177	236,899	239,009	219,297	225,277	230,858	238,669	241,666
Deferred Tax Assets	46,983	49,884	58,393	64,544	71,091	73,890	75,114	70,700
Other Assets	286,377	320,784	370,863	415,475	455,531	472,288	510,637	539,683
<b>TOTAL ASSETS</b>	<b>5,595,364</b>	<b>5,975,962</b>	<b>6,309,551</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	65,623	69,362	75,506	71,420	78,713	83,567	100,033	107,832
Borrowings	485,299	589,075	566,438	533,913	548,170	670,295	490,325	1,014,699
Deposits and Other Accounts	4,120,087	4,325,139	4,661,241	5,124,308	5,599,098	5,874,689	6,402,735	6,682,648
Sub-ordinated Loans	41,048	52,032	51,727	54,497	49,499	50,578	51,158	49,289
Liabilities Against Assets Subject to Finance Lease	161	117	94	160	163	126	95	62
Other Liabilities	6,360	2,315	4,439	5,120	6,294	7,076	7,799	11,142
Deferred Tax Liabilities	238,895	270,191	279,600	292,935	288,765	295,611	337,862	359,181
<b>TOTAL LIABILITIES</b>	<b>4,957,473</b>	<b>5,308,232</b>	<b>5,639,045</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>637,890</b>	<b>667,730</b>	<b>670,506</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	317,880	322,036	357,298	379,186	368,113	450,647	458,968	462,776
Reserves	159,561	153,867	146,930	156,678	182,920	123,057	138,304	145,528
Unappropriated / Unremitted Profit	93,214	113,618	104,764	97,641	110,590	160,043	145,524	180,932
Surplus/ (Deficit) On Revaluation Of Assets	67,235	78,208	61,514	62,847	62,489	61,422	70,759	106,490
<b>TOTAL</b>	<b>637,890</b>	<b>667,730</b>	<b>670,506</b>	<b>696,352</b>	<b>724,112</b>	<b>795,169</b>	<b>813,555</b>	<b>895,725</b>

## 4.6 Scheduled Banks' Position Based on Weekly Returns

### Assets / Liabilities

Financial Position	(Million Rupees)							
	2013		2014		2015		2016	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>ASSETS</b>								
Cash & Balances With Treasury Banks	732,343	694,547	685,570	733,204	784,202	844,455	781,400	1,088,191
Balances With Other Banks	138,208	155,046	149,403	118,206	132,575	174,366	126,065	176,774
Lending To Financial Institutions	274,872	218,284	346,851	309,589	403,958	254,172	262,861	499,228
Investments - Net	4,128,917	4,069,798	4,360,507	5,108,228	5,812,496	6,725,648	7,542,990	7,233,328
Advances – Net of Provision	3,453,296	3,647,790	3,851,990	4,022,077	4,120,356	4,326,658	4,653,056	5,109,481
Gross Advances	3,868,692	4,071,465	4,285,955	4,458,193	4,576,806	4,781,676	5,113,688	5,571,985
Less: Provision for Non-Performing Advances	415,396	423,675	433,965	436,117	456,450	455,019	460,632	462,504
Operating Fixed Assets	247,940	255,922	260,372	267,705	298,267	310,783	317,857	327,942
Deferred Tax Assets	67,470	74,149	73,758	68,989	58,564	49,633	54,749	52,550
Other Assets	600,374	561,853	692,733	703,813	792,164	634,205	626,331	628,902
<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>13,319,918</b>	<b>14,365,309</b>	<b>15,116,395</b>
<b>LIABILITIES</b>								
Bills Payable	160,953	136,599	209,410	147,604	192,405	165,852	223,062	190,817
Borrowings	804,341	654,751	692,015	1,215,962	1,262,884	1,998,257	2,245,107	1,839,203
Deposits and Other Accounts	7,316,341	7,529,370	8,082,412	8,342,172	9,141,126	9,305,012	10,060,188	11,202,886
Sub-ordinated Loans	42,710	28,926	30,452	35,629	33,634	31,392	47,696	51,012
Liabilities Against Assets Subject to Finance Lease	49	49	33	39	27	24	48	42
Other Liabilities	13,869	14,685	9,595	14,146	38,510	39,286	44,774	35,641
Deferred Tax Liabilities	373,523	357,088	407,984	433,160	465,429	488,601	411,820	436,691
<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>12,028,424</b>	<b>13,032,696</b>	<b>13,756,292</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>1,291,494</b>	<b>1,332,613</b>	<b>1,360,103</b>
<b>REPRESENTED BY:</b>								
Paid up Capital / Head Office Capital Account	469,353	480,630	497,119	497,333	485,985	486,808	538,631	540,702
Reserves	167,016	165,935	160,761	175,874	282,032	301,099	227,497	231,960
Unappropriated / Unremitted Profit	175,179	188,879	207,192	264,917	275,770	309,652	337,664	376,611
Surplus/ (Deficit) On Revaluation Of Assets	120,087	120,477	124,212	204,975	224,783	193,936	228,821	210,830
<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>	<b>1,291,494</b>	<b>1,332,613</b>	<b>1,360,103</b>

## 4.6 Scheduled Banks' Position Based on Weekly Returns Assets / Liabilities

Financial Position	(Million Rupees)						
	2017		2018		2019		2020
	Jun	Dec	Jun	Dec	Jun	Dec	Jun
<b>ASSETS</b>							
Cash & Balances With Treasury Banks	1,122,866	1,203,504	1,349,450	1,270,399	1,966,692	1,331,542	1,408,559
Balances With Other Banks	185,623	158,249	186,038	144,340	195,992	213,606	212,150
Lending To Financial Institutions	503,760	570,825	612,681	890,475	717,249	895,457	843,513
Investments - Net	8,166,143	8,541,521	8,178,723	7,583,240	7,624,217	8,801,134	10,681,288
Advances – Net of Provision	5,719,604	6,068,145	6,897,850	7,425,248	7,608,678	7,645,285	7,655,531
Gross Advances	6,176,306	6,529,968	7,361,622	7,888,024	8,096,771	8,157,816	8,202,328
Less: Provision for Non-Performing Advances	456,701	461,823	463,772	462,776	488,093	512,531	546,797
Operating Fixed Assets	345,652	374,796	417,591	428,661	468,981	533,773	567,753
Deferred Tax Assets	47,428	43,791	52,835	62,457	59,834	59,695	56,161
Other Assets	711,952	633,144	715,125	741,920	943,951	876,576	950,083
<b>TOTAL ASSETS</b>	<b>16,803,027</b>	<b>17,593,975</b>	<b>18,410,293</b>	<b>18,546,740</b>	<b>19,585,594</b>	<b>20,357,069</b>	<b>22,375,037</b>
<b>LIABILITIES</b>							
Bills Payable	201,124	239,625	230,357	220,935	299,737	237,612	245,363
Borrowings	2,654,899	3,005,546	3,014,680	2,791,287	2,412,023	2,747,493	2,865,768
Deposits and Other Accounts	11,980,697	12,361,806	13,062,787	13,353,916	14,458,307	14,631,875	16,229,036
Sub-ordinated Loans	46,910	62,703	79,460	108,814	108,670	122,720	126,296
Liabilities Against Assets Subject to Finance Lease	35	33	20	11	0	2052	2134
Other Liabilities	35,556	17,795	22,070	28,129	22,591	20,075	47,329
Deferred Tax Liabilities	446,232	514,424	577,934	601,458	803,227	933,353	964,493
<b>TOTAL LIABILITIES</b>	<b>15,365,453</b>	<b>16,201,932</b>	<b>16,987,306</b>	<b>17,104,550</b>	<b>18,104,555</b>	<b>18,695,180</b>	<b>20,480,420</b>
<b>NET ASSETS</b>	<b>1,437,574</b>	<b>1,392,043</b>	<b>1,422,987</b>	<b>1,442,190</b>	<b>1,481,039</b>	<b>1,661,889</b>	<b>1,894,617</b>
<b>REPRESENTED BY:</b>							
Paid up Capital / Head Office Capital Account	651,359	519,320	525,796	541,082	546,922	547,717	556,465
Reserves	199,217	255,511	285,610	296,935	340,060	337,952	357,675
Unappropriated / Unremitted Profit	392,033	450,214	440,846	488,594	480,816	556,568	618,864
Surplus/ (Deficit) On Revaluation Of Assets	194,964	166,998	170,736	115,579	113,241	219,652	361,613
<b>TOTAL</b>	<b>1,437,574</b>	<b>1,392,043</b>	<b>1,422,987</b>	<b>1,442,190</b>	<b>1,481,039</b>	<b>1,661,889</b>	<b>1,894,617</b>

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

Note:

1. Format of weekly statement of position has been re-designed from the month of July 05.