

## 4.8 b) Non-Bank Financial Institutions Assets

Description	(Million Rupees)					
	1996		1997		1998	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Cash in Pakistan</b>	<b>597</b>	<b>177</b>	<b>230</b>	<b>643</b>	<b>356</b>	<b>301</b>
<b>Balances With:</b>	<b>17,806</b>	<b>17,847</b>	<b>21,144</b>	<b>19,413</b>	<b>22,652</b>	<b>25,084</b>
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	4,834	6,059	9,720	10,025	11,085	9,910
<b>Foreign Currency:</b>	<b>496</b>	<b>568</b>	<b>358</b>	<b>402</b>	<b>402</b>	<b>557</b>
Held in Pakistan	-	-	-	-	-	-
Balances Held abroad	496	568	358	402	402	557
<b>Advances and Lease Finance to:</b>	<b>133,589</b>	<b>137,748</b>	<b>146,811</b>	<b>163,113</b>	<b>161,856</b>	<b>152,009</b>
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
<b>Bills Purchased and Discounted</b>	<b>7,411</b>	<b>7,030</b>	<b>8,764</b>	<b>6,587</b>	<b>6,386</b>	<b>5,250</b>
<b>Investment in Securities (a+b)</b>	<b>84,732</b>	<b>83,059</b>	<b>82,963</b>	<b>76,910</b>	<b>77,249</b>	<b>67,989</b>
(a) Non-Residents	35	35	90	90	90	178
(b) Residents:	84,697	83,024	82,873	76,820	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
Non-Financial PSEs	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	39,724	41,855	28,587
PTCs/TFCs/Bonds etc.	17,957	18,020	17,710	11,455	11,831	14,022
<b>Other Assets</b>	<b>26,469</b>	<b>27,413</b>	<b>28,655</b>	<b>41,557</b>	<b>36,792</b>	<b>35,670</b>
<b>Total Assets</b>	<b>271,100</b>	<b>273,842</b>	<b>288,925</b>	<b>308,625</b>	<b>305,693</b>	<b>286,860</b>

## 4.8 b) Non-Bank Financial Institutions Assets

(Million Rupees)

Description	1999		2000		2001	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Cash in Pakistan</b>	<b>717</b>	<b>139</b>	<b>246</b>	<b>378</b>	<b>1,059</b>	<b>417</b>
<b>Balances with:</b>	<b>25,554</b>	<b>27,408</b>	<b>25,931</b>	<b>21,251</b>	<b>23,512</b>	<b>23,064</b>
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	7,971	7,422	7,942	7,286	8,222
<b>Foreign Currency:</b>	<b>679</b>	<b>785</b>	<b>676</b>	<b>656</b>	<b>816</b>	<b>787</b>
Held in Pakistan	-	-	-	2	31	13
Balances held abroad	679	785	676	654	785	774
<b>Advances and Lease Finance to:</b>	<b>149,793</b>	<b>137,812</b>	<b>135,647</b>	<b>135,401</b>	<b>130,274</b>	<b>130,870</b>
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
<b>Bills Purchased and Discounted</b>	<b>3,123</b>	<b>2,253</b>	<b>3,579</b>	<b>3,152</b>	<b>3,364</b>	<b>3,471</b>
<b>Investment in Securities (a+b)</b>	<b>70,984</b>	<b>78,911</b>	<b>74,439</b>	<b>74,303</b>	<b>75,596</b>	<b>75,534</b>
(a) Non-Residents	177	177	177	177	273	273
(b) Residents:	70,807	78,734	74,262	74,126	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
Non-Financial PSEs	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	13,959	15,082	15,772
<b>Other Assets</b>	<b>35,115</b>	<b>37,140</b>	<b>33,020</b>	<b>37,187</b>	<b>37,044</b>	<b>37,010</b>
<b>Total Assets</b>	<b>285,965</b>	<b>284,448</b>	<b>273,538</b>	<b>272,328</b>	<b>271,665</b>	<b>271,153</b>

## 4.8 b) Non-Bank Financial Institutions Assets

(Million Rupees)

Description	2002		2003		2004	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>Cash in Pakistan</b>	<b>212</b>	<b>1,008</b>	<b>143</b>	<b>434</b>	<b>27</b>	<b>95</b>
<b>Balances with:</b>	<b>15,307</b>	<b>15,857</b>	<b>13,343</b>	<b>16,978</b>	<b>15,406</b>	<b>21,230</b>
State Bank of Pakistan	456	490	543	386	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	6,011	6,057	9,387
<b>Foreign Currency:</b>	<b>183</b>	<b>162</b>	<b>139</b>	<b>80</b>	<b>81</b>	<b>80</b>
Held in Pakistan	38	23	35	-	1	-
Balances held abroad	145	139	104	80	80	80
<b>Advances and Lease Finance to:</b>	<b>87,189</b>	<b>89,153</b>	<b>90,377</b>	<b>91,454</b>	<b>100,664</b>	<b>122,159</b>
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	56,052	54,296	52,991	50,725	57,639	63,786
Un-incorporated Enterprises and Individuals	22,408	28,001	32,764	33,081	37,520	46,284
<b>Bills Purchased and Discounted</b>	<b>3,199</b>	<b>1,756</b>	<b>623</b>	<b>416</b>	<b>282</b>	<b>764</b>
<b>Investment in Securities (a+b)</b>	<b>59,064</b>	<b>80,178</b>	<b>96,991</b>	<b>114,263</b>	<b>135,788</b>	<b>137,533</b>
(a) Non-Residents	347	347	366	371	421	424
(b) Residents:	58,717	79,831	96,625	113,892	135,367	137,109
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
Non-Financial PSEs	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	85,578
PTCs/TFCs/Bonds etc.	8,595	13,415	13,471	15,182	13,610	8,531
<b>Other Assets</b>	<b>23,266</b>	<b>21,952</b>	<b>24,605</b>	<b>23,829</b>	<b>24,976</b>	<b>27,237</b>
<b>Total Assets</b>	<b>188,420</b>	<b>210,066</b>	<b>226,221</b>	<b>247,454</b>	<b>277,223</b>	<b>309,098</b>

Source: Statistics &amp; Data Warehouse Department, SBP

Note:

1. Table introduced w.e.f June 1996.
2. The format has been changed in 2005 and now the Consolidated Financial Position of NBFCs is disseminating in table 4.9