

2.1 Liquidity Position of Scheduled Banks in Pakistan All Banks**

(Million Rupees)

END OF PERIOD	Liquid Liabilities in Pakistan			Liquid Assets Maintained in Pakistan				
	Demand Liabilities	Time Liabilities	TOTAL	Cash in hand	Balance with S.B.P.	Balance with agents of S.B.P.	Gold	Unencumbered Approved Securities*
2001 Jun.	565,653	691,683	1,257,336	23,232	90,094	9,021	1	229,742
Dec.	589,911	726,420	1,316,331	24,672	102,101	8,611	1	245,597
2002 Jun.	649,931	793,887	1,443,819	29,329	76,799	10,314	--	394,455
Dec.	713,429	839,446	1,552,875	28,433	91,914	4,257	--	539,459
2003 Jun.	810,812	889,173	1,699,985	30,926	155,472	5,987	--	574,986
Dec.	917,242	906,630	1,823,872	33,682	122,610	3,661	--	532,752
2004 Jun.	958,869	965,782	1,924,652	33,908	162,595	4,689	--	484,722
Dec.	1,062,884	995,135	2,058,019	39,440	126,506	4,186	--	408,263
2005 Jun.	1,131,465	1,138,439	2,269,904	42,461	120,668	5,621	--	529,035
Dec.	1,289,884	1,244,768	2,534,652	50,145	146,530	15,173	--	515,681
2006 Jun.	1,281,332	1,421,594	2,702,926	55,454	159,210	7,529	--	567,416
Dec.	2,314,909	693,303	3,008,212	61,755	215,476	16,473	--	567,984
2007 Jun.	2,837,195	566,181	3,403,376	76,609	253,059	24,369	--	821,057
Dec.	3,009,848	476,569	3,486,417	85,334	223,426	11,605	--	812,343
2008 Jun.	3,163,881	610,127	3,774,008	75,314	304,179	17,121	--	761,174
Dec.	3,100,733	647,571	3,748,304	92,704	183,106	13,033	--	738,076
2009 Jun.	3,331,056	771,803	4,102,859	79,095	187,377	17,835	--	1,006,340
Dec.	3,509,712	791,576	4,301,288	85,219	194,404	15,137	--	1,118,045
2010 Jun.	3,798,536	823,451	4,621,987	91,242	204,891	21,769	--	1,308,485
Dec.	4,147,617	912,796	5,060,413	103,034	224,942	51,939	--	1,513,301

* * Excluding Indian Banks..

* Valued at a price not exceeding current market price.

2.1 Liquidity Position of Scheduled Banks in Pakistan All Banks**

(Million Rupees)

END OF PERIOD	Liquid Assets Maintained in Pakistan					TOTAL	Minimum of Assets required to be held under Section 29 of the Banking Companies Ordinance	Excess of Assets being held over the minimum required under Section 29 of the Banking Companies Ordinance
	Foreign Banks Deposits with S.B.P. under Section 13(3) of the Banking Companies Ordinance							
	Cash	Unencumbered Approved Securities*	Foreign Currency	Share Capital M F B [#]				
2001	Jun.	60	827	21,122	1,245	375,344	251,101	124,243
	Dec.	8	927	21,620	1,705	405,242	261,098	144,144
2002	Jun.	60	827	21,046	1,705	534,535	288,764	245,771
	Dec.	60	828	19,976	1,705	686,632	310,575	376,057
2003	Jun.	60	936	19,828	1,705	789,900	339,997	449,903
	Dec.	560	327	18,799	1,705	714,096	364,774	349,322
2004	Jun.	190	3,601	10,341	1,705	701,751	382,784	318,967
	Dec.	60	129	14,280	1,705	594,569	408,376	186,193
2005	Jun.	60	4,239	15,919	1,675	719,678	450,694	268,984
	Dec.	156	4,020	17,660	1,705	751,070	499,820	251,250
2006	Jun.	156	4,014	19,172	1,705	814,656	537,716	276,940
	Dec.	156	3,981	13,524	1,685	881,034	719,116	161,918
2007	Jun.	-	727	13,397	1,655	1,190,873	821,095	369,778
	Dec.	-	-	10,867	1,658	1,145,233	828,870	316,363
2008	Jun.	-	-	12,651	1,658	1,172,097	990,894	181,203
	Dec.	-	5,018	18,512	1,658	1,052,107	735,487	316,620
2009	Jun.	-	14,547	19,041	1,658	1,325,894	789,135	536,759
	Dec.	-	15,139	19,714	1,658	1,449,316	823,884	625,432
2010	Jun.	-	15,079	19,483	1,658	1,662,607	922,967	739,640
	Dec.	-	16,975	17,521	1,658	1,929,370	965,677	963,693

** Excluding Indian Banks.

Micro Finance Bank