

2.2 Liquidity Position of Scheduled Banks in Pakistan Pakistani 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
2001 Jun.	505,466	558,124	1,063,590	20,842	65,061	9,021	1
Dec.	521,654	582,235	1,103,889	21,969	79,825	8,533	1
2002 Jun.	580,434	675,436	1,255,871	26,236	64,362	10,270	--
Dec.	648,097	729,668	1,377,765	25,691	81,307	4,148	--
2003 Jun.	732,446	785,078	1,517,524	27,956	143,421	5,983	--
Dec.	830,270	797,120	1,627,390	30,380	110,638	3,657	--
2004 Jun.	884,414	866,396	1,750,810	30,593	148,299	4,579	--
Dec.	986,759	879,420	1,866,179	35,601	110,253	4,185	--
2005 Jun.	1,049,301	1,014,468	2,063,769	38,526	110,022	5,619	--
Dec.	1,186,970	1,111,621	2,298,591	45,957	130,693	15,134	--
2006 Jun.	1,167,997	1,272,409	2,440,406	51,192	145,023	7,518	--
Dec.	2,217,640	649,471	2,867,111	59,443	207,359	16,467	--
2007 Jun.	2,723,832	520,515	3,244,347	73,892	241,332	24,361	--
Dec.	2,850,236	439,230	3,289,466	81,132	212,425	11,427	--
2008 Jun.	3,069,676	577,332	3,647,008	72,668	294,029	16,980	--
Dec.	3,010,145	611,461	3,621,606	89,691	170,729	12,982	--
2009 Jun.	3,224,955	728,653	3,953,608	75,806	181,525	17,757	--
Dec.	3,399,014	748,074	4,147,088	82,327	187,837	15,066	--
2010 Jun.	3,671,906	782,528	4,454,434	88,325	197,991	21,689	-
Dec.	4,027,475	878,834	4,906,309	100,526	217,733	51,907	-

2.2 Liquidity Position of Scheduled Banks in Pakistan Pakistani 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 Company Ordinance
	Unencumbered Approved Securities*	Foreign Banks Deposits with S.B.P under Section 13(3) of the Banking Companies Ordinance				Share Capital MFB [#]			
		Cash	Unencumbered Approved Securities*	Foreign Currency	Share				
2001 Jun.	196,188	--	--	--	1,145	292,258	212,352	79,906	
Dec.	211,589	--	3	--	1,605	323,525	218,610	104,915	
2002 Jun.	360,898	--	--	--	1,605	463,371	251,174	212,198	
Dec.	495,434	--	--	--	1,605	608,185	275,553	332,632	
2003 Jun.	529,928	--	--	--	1,605	708,893	303,505	405,388	
Dec.	480,567	--	--	--	1,605	626,847	325,478	301,369	
2004 Jun.	438,290	--	--	--	1,605	623,366	348,016	275,350	
Dec.	374,768	--	--	--	1,605	526,412	370,008	156,404	
2005 Jun.	478,352	--	--	--	1,575	634,094	409,467	224,627	
Dec.	463,829	--	--	--	1,605	657,218	452,608	204,610	
2006 Jun.	516,658	--	--	--	1,605	721,996	485,212	236,784	
Dec.	544,667	--	3,981	--	1,685	833,602	685,594	148,008	
2007 Jun.	792,776	--	--	--	1,655	1,134,016	783,164	350,852	
Dec.	760,994	--	--	--	1,643	1,067,621	782,246	285,375	
2008 Jun.	734,830	--	--	--	1,658	1,120,165	958,285	161,880	
Dec.	718,355	--	--	--	1,658	993,415	713,746	279,669	
2009 Jun.	957,104	-	-	-	1,658	1,233,850	763,670	470,180	
Dec.	1,063,117	-	-	-	1,658	1,350,005	797,317	552,688	
2010 Jun.	1,237,472	-	-	-	1,658	1,547,135	890,498	656,637	
Dec.	1,431,848	-	-	-	1,658	1,803,672	936,842	866,830	

* Valued at a price not exceeding current market price.

Micro Finance Bank