

## 2.4 Liquidity Position of Scheduled Banks in Pakistan Foreign 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 SBP | Gold | Unencumbered Approved Securities* |
| 2001 Jun.     | 60,187                         | 133,559          | <b>193,746</b> | 2,390                                | 25,033              | --                         | --   | 33,554                            |
| Dec.          | 68,257                         | 144,185          | <b>212,442</b> | 2,703                                | 22,276              | 78                         | --   | 34,008                            |
| 2002 Jun.     | 69,497                         | 118,451          | <b>187,948</b> | 3,093                                | 12,437              | 44                         | --   | 33,557                            |
| Dec.          | 65,332                         | 109,778          | <b>175,110</b> | 2,742                                | 10,607              | 109                        | --   | 44,025                            |
| 2003 Jun.     | 78,366                         | 104,095          | <b>182,461</b> | 2,970                                | 12,051              | 4                          | --   | 45,058                            |
| Dec.          | 86,972                         | 109,510          | <b>196,482</b> | 3,302                                | 11,972              | 4                          | --   | 52,185                            |
| 2004 Jun.     | 74,455                         | 99,387           | <b>173,842</b> | 3,315                                | 14,296              | 110                        | --   | 46,432                            |
| Dec.          | 76,125                         | 115,715          | <b>191,840</b> | 3,839                                | 16,253              | 1                          | --   | 33,495                            |
| 2005 Jun.     | 82,164                         | 123,971          | <b>206,135</b> | 3,935                                | 10,646              | 2                          | --   | 50,683                            |
| Dec.          | 102,914                        | 133,147          | <b>236,061</b> | 4,188                                | 15,837              | 39                         | --   | 51,852                            |
| 2006 Jun.     | 113,335                        | 149,185          | <b>262,520</b> | 4,262                                | 14,187              | 11                         | --   | 50,758                            |
| Dec.          | 97,269                         | 43,832           | <b>141,101</b> | 2,312                                | 8,117               | 6                          | --   | 23,317                            |
| 2007 Jun.     | 113,363                        | 45,666           | <b>159,029</b> | 2,717                                | 11,727              | 8                          | --   | 28,281                            |
| Dec.          | 159,612                        | 37,339           | <b>196,951</b> | 4,202                                | 11,001              | 178                        | --   | 51,349                            |
| 2008 Jun.     | 94,205                         | 32,795           | <b>127,000</b> | 2,646                                | 10,150              | 141                        | --   | 26,344                            |
| Dec.          | 90,588                         | 36,110           | <b>126,698</b> | 3,013                                | 12,377              | 51                         | --   | 19,721                            |
| 2009 Jun.     | 106,101                        | 43,150           | <b>149,251</b> | 3,289                                | 5,852               | 78                         | --   | 49,237                            |
| Dec.          | 110,698                        | 43,502           | <b>154,200</b> | 2,892                                | 6,567               | 71                         | --   | 54,928                            |
| 2010 Jun.     | 126,630                        | 40,923           | <b>167,553</b> | 2,917                                | 6,900               | 80                         | -    | 71,013                            |
| Dec.          | 120,142                        | 33,962           | <b>154,104</b> | 2,508                                | 7,209               | 32                         | -    | 81,453                            |

## 2.4 Liquidity Position of Scheduled Banks in Pakistan Foreign Banks\*\*

( Million Rupees )

| END OF PERIOD | Liquid Assets Maintained in Pakistan  |                                   |                  |       |                | 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 | M F B | TOTAL          |   |   |
| 2001 Jun.     | 60  | 827                               | 21,122           | 100   | <b>83,086</b>  | 38,749  | 44,337  |
| Dec.          | 8   | 924                               | 21,620           | 100   | <b>81,717</b>  | 42,488  | 39,229  |
| 2002 Jun.     | 60  | 827                               | 21,046           | 100   | <b>71,164</b>  | 37,590  | 33,574  |
| Dec.          | 60  | 828                               | 19,976           | 100   | <b>78,447</b>  | 35,022  | 43,425  |
| 2003 Jun.     | 60  | 936                               | 19,828           | 100   | <b>81,007</b>  | 36,492  | 44,515  |
| Dec.          | 560   | 327                               | 18,799           | 100   | <b>87,249</b>  | 39,296  | 47,953  |
| 2004 Jun.     | 190   | 3,601                             | 10,341           | 100   | <b>78,385</b>  | 34,768  | 43,617  |
| Dec.          | 60  | 129                               | 14,280           | 100   | <b>68,157</b>  | 38,368  | 29,789  |
| 2005 Jun.     | 60  | 4,239                             | 15,919           | 100   | <b>85,584</b>  | 41,227  | 44,357  |
| Dec.          | 156   | 4,020                             | 17,660           | 100   | <b>93,852</b>  | 47,212  | 46,640  |
| 2006 Jun.     | 156   | 4,014                             | 19,172           | 100   | <b>92,660</b>  | 52,504  | 40,156  |
| Dec.          | 156   | --                                | 13,524           | --    | <b>47,432</b>  | 33,522  | 13,910  |
| 2007 Jun.     | --  | 727                               | 13,397           | --    | <b>56,857</b>  | 37,931  | 18,926  |
| Dec.          | --  | --                                | 10,867           | 15    | <b>77,612</b>  | 46,624  | 30,988  |
| 2008 Jun.     | --  | --                                | 12,651           | --    | <b>51,932</b>  | 32,609  | 19,323  |
| Dec.          | --  | 5,018                             | 18,512           | --    | <b>58,692</b>  | 21,741  | 36,951  |
| 2009 Jun.     | --  | 14,547                            | 19,041           | -     | 92,044         | 25,464  | 66,580  |
| Dec.          | --  | 15,139                            | 19,714           | -     | <b>99,311</b>  | 26,568  | 72,743  |
| 2010 Jun.     | -   | 15,079                            | 19,483           | -     | <b>115,472</b> | 32,469  | 83,003  |
| Dec.          | --  | 16,975                            | 17,521           | -     | <b>125,698</b> | 28,834  | 96,864  |

\*\* Excluding Indian Banks.

\* Valued at a price not exceeding current market price.