

### 4.5(a) & 4.6(a) Scheduled Banks' Position Based on Weekly Returns Assets / Liabilities

Financial Position	(Million Rupees)				
	2005		2006		2007
	Dec.	Jun.	Dec.	Jun.	Dec.
<b>ASSETS</b>					
Cash & Balances With Treasury Banks	270,185.0	273,896.0	332,452.0	397,352.0	343,718.0
Balances With Other Banks	111,638.0	120,345.0	140,575.0	200,104.0	134,651.0
Lending To Financial Institutions	198,618.0	226,451.0	192,343.0	269,120.0	213,872.0
Investments - Net	730,067.0	794,584.0	775,546.0	1,115,913.0	1,210,920.0
Advances – Net of Provision	1,908,067.0	2,005,658.0	2,281,866.0	2,350,810.0	2,505,900.0
Gross Advances	2,043,982.0	2,127,388.0	2,409,478.0	2,484,495.0	2,651,173.0
Less: Provision for Non- Performing Advances	135,914.0	121,730.0	127,611.0	133,686.0	145,272.0
Operating Fixed Assets	65,856.0	72,659.0	107,745.0	127,031.0	146,135.0
Deferred Tax Assets	8,258.0	6,760.0	7,988.0	8,144.0	10,849.0
Other Assets	167,386.0	172,644.0	217,731.0	233,167.0	262,530.0
<b>TOTAL ASSETS</b>	<b>3,460,076.0</b>	<b>3,672,997.0</b>	<b>4,056,246.0</b>	<b>4,701,641.0</b>	<b>4,828,576.0</b>
<b>LIABILITIES</b>					
Bills Payable	45,404.0	47,282.0	55,177.0	56,992.0	69,242.0
Borrowings	336,301.0	361,080.0	420,080.0	497,065.0	439,335.0
Deposits and Other Accounts	2,661,697.0	2,786,731.0	2,999,895.0	3,460,811.0	3,565,537.0
Sub-ordinated Loans	20,723.0	21,721.0	26,967.0	27,488.0	27,171.0
Liabilities Against Assets Subject to Finance Lease	619.0	740.0	898.0	1,068.0	886.0
Other Liabilities	122,605.0	133,514.0	150,308.0	165,221.0	175,317.0
Deferred Tax Liabilities	2,473.0	8,554.0	7,357.0	8,700.0	9,921.0
<b>TOTAL LIABILITIES</b>	<b>3,189,822.0</b>	<b>3,359,621.0</b>	<b>3,660,683.0</b>	<b>4,217,345.0</b>	<b>4,287,409.0</b>
<b>NET ASSETS</b>	<b>270,254.0</b>	<b>313,376.0</b>	<b>395,563.0</b>	<b>484,296.0</b>	<b>541,167.0</b>
<b>REPRESENTED BY:</b>					
Paid up Capital / Head Office Capital Account	105,789.0	119,860.0	165,477.0	205,895.0	228,874.0
Reserves	70,754.0	89,780.0	102,928.0	129,050.0	108,921.0
Unappropriated / Unremitted Profit	36,397.0	33,428.0	63,520.0	68,707.0	115,538.0
Surplus/ (Deficit) On Revaluation Of Assets	57,314.0	70,308.0	63,638.0	80,645.0	87,835.0
<b>TOTAL</b>	<b>270,254.0</b>	<b>313,376.0</b>	<b>395,563.0</b>	<b>484,296.0</b>	<b>541,167.0</b>

### 4.5(a) & 4.6(a) Scheduled Banks' Position Based on Weekly Returns Assets / Liabilities

Financial Position	(Million Rupees)				
	2008		2009		2010
	Jun	Dec	Jun	Dec	Jun
<b>ASSETS</b>					
Cash & Balances With Treasury Banks	418,933.0	359,285.0	371,373.0	388,480.0	416,173.0
Balances With Other Banks	175,322.0	163,284.0	187,522.0	133,390.0	151,117.0
Lending To Financial Institutions	222,891.0	165,985.0	210,624.0	196,659.0	273,799.0
Investments - Net	1,007,529.0	980,984.0	1,348,807.0	1,644,635.0	1,804,345.0
Advances – Net of Provision	2,759,886.0	2,928,896.0	2,916,501.0	3,005,232.0	2,995,852.0
Gross Advances	2,943,319.0	3,141,028.0	3,168,566.0	3,271,977.0	3,308,694.0
Less: Provision for Non- Performing Advances	183,433.0	212,132.0	252,065.0	266,745.0	312,842.0
Operating Fixed Assets	202,262.0	222,072.0	227,177.0	236,899.0	239,009.0
Deferred Tax Assets	17,696.0	23,922.0	46,983.0	49,884.0	58,393.0
Other Assets	269,879.0	293,211.0	286,377.0	320,784.0	370,863.0
<b>TOTAL ASSETS</b>	<b>5,074,397.0</b>	<b>5,137,638.0</b>	<b>5,595,364.0</b>	<b>5,975,962.0</b>	<b>6,309,551.0</b>
<b>LIABILITIES</b>					
Bills Payable	64,752.0	64,580.0	65,623.0	69,362.0	75,506.0
Borrowings	389,585.0	426,065.0	485,299.0	589,075.0	566,438.0
Deposits and Other Accounts	3,832,454.0	3,801,411.0	4,120,087.0	4,325,139.0	4,661,241.0
Sub-ordinated Loans	41,169.0	38,895.0	41,048.0	52,032.0	51,727.0
Liabilities Against Assets Subject to Finance Lease	711.0	522.0	161.0	117.0	94.0
Other Liabilities	184,355.0	9,350.0	6,360.0	2,315.0	4,439.0
Deferred Tax Liabilities	13,568.0	218,287.0	238,895.0	270,191.0	279,600.0
<b>TOTAL LIABILITIES</b>	<b>4,526,592.0</b>	<b>4,559,111.0</b>	<b>4,957,473.0</b>	<b>5,308,232.0</b>	<b>5,639,045.0</b>
<b>NET ASSETS</b>	<b>547,805.0</b>	<b>578,527.0</b>	<b>637,890.0</b>	<b>667,730.0</b>	<b>670,506.0</b>
<b>REPRESENTED BY:</b>					
Paid up Capital / Head Office Capital Account	253,859.0	282,579.0	317,880.0	322,036.0	357,298.0
Reserves	127,816.0	142,935.0	159,561.0	153,867.0	146,930.0
Unappropriated / Unremitted Profit	92,790.0	109,957.0	93,214.0	113,618.0	104,764.0
Surplus/ (Deficit) On Revaluation Of Assets	73,339.0	43,057.0	67,235.0	78,208.0	61,514.0
<b>TOTAL</b>	<b>547,805.0</b>	<b>578,527.0</b>	<b>637,890.0</b>	<b>667,730.0</b>	<b>670,506.0</b>

Format of weekly statement of position has been redesigned from the month of July 05.