

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

Item	30-12-14	30-06-14	31-12-13
Liabilities			
Capital (Paid up)	505,876.0	505,747.2	495,144.4
Reserves	463,359.4	381,542.0	364,036.8
Demand Deposits from:	4,504,968.9	4,553,355.3	3,934,785.9
(a) Scheduled Banks	98,803.1	91,218.2	102,671.2
(b) Others	4,406,165.8	4,462,137.2	3,832,114.6
Time Deposits from:	4,007,387.0	3,600,065.2	3,768,766.3
(a) Scheduled Banks	10,199.9	10,637.4	17,855.7
(b) Others	3,997,187.1	3,589,427.8	3,750,910.5
Borrowings from State Bank of Pakistan	640,997.3	300,724.0	406,801.6
Borrowings from Banks Abroad	78,326.8	53,492.3	49,729.1
Borrowings from Other Scheduled Banks	285,753.0	297,509.1	194,524.1
Head Office and Inter-bank Adjustments	132,980.2	112,117.6	136,191.7
Contingent Liabilities as per Contra:	3,665,719.1	3,143,416.0	3,740,296.3
(a) Bank Guarantees	612,418.7	515,933.5	546,738.4
(b) Letters of Credit	791,710.4	814,361.0	911,485.3
(c) Forward Exchange Transactions	1,455,959.1	1,133,637.2	1,573,009.4
(d) Other Contingent Liabilities	805,630.9	679,484.2	709,063.2
Other Liabilities	7,098,375.0	6,971,526.9	6,583,308.0
Total Liabilities/Assets	21,383,742.7	19,919,495.7	19,673,584.0
Assets			
Cash:	742,013.9	851,744.2	807,961.8
(a) Notes, Silver and Coins	165,758.7	163,766.0	160,925.4
(b) Balances with State Bank of Pakistan	316,856.2	525,276.6	490,116.6
(c) Balances with Other Scheduled Banks	259,399.0	162,701.7	156,919.8
Balances Held Abroad	194,060.3	202,003.6	183,420.5
Bills Purchased and Discounted	223,108.6	224,002.9	217,615.0
Advances to:	4,377,769.7	4,146,306.3	3,986,628.6
(a) Scheduled Banks	61,359.1	78,261.5	70,775.9
(b) Others	4,316,410.7	4,068,044.8	3,915,852.7
Investments in Securities and Shares	5,191,601.1	4,490,304.3	4,278,997.8
Bank Premises	201,254.3	214,081.1	154,579.7
Head Office and inter-bank Adjustments	629,373.4	734,753.5	144,076.1
Contingent Assets as per Contra:	3,665,719.1	3,143,416.0	3,740,296.3
(a) Bank Guarantees	612,418.7	515,933.5	546,738.4
(b) Letters of Credit	791,710.4	814,361.0	911,485.3
(c) Forward Exchange Transactions	1,455,959.1	1,133,637.2	1,573,009.4
(d) Other Contingent Assets	805,630.9	679,484.2	709,063.2
Other Assets	6,158,842.3	5,912,883.8	6,160,008.2

1.1.1 Liabilities and Assets

Public Sector Banks

(Million Rupees)

Item	30-12-14	30-06-14	31-12-13
Liabilities			
Capital (Paid up)	83,176.1	82,676.1	80,696.2
Reserves	106,431.6	84,698.5	89,547.4
Demand Deposits from:	568,038.1	581,326.1	530,583.0
(a) Scheduled Banks	77,258.2	66,021.7	79,326.8
(b) Others	490,779.9	515,304.4	451,256.2
Time Deposits from:	985,530.4	921,368.7	898,936.9
(a) Scheduled Banks	8,059.7	3,885.9	2,896.0
(b) Others	977,470.8	917,482.8	896,040.9
Borrowings from State Bank of Pakistan	138,836.3	96,270.1	115,312.4
Borrowings from Banks Abroad	94.8	0.3	31.5
Borrowings from Other Scheduled Banks	78,738.4	56,384.4	20,320.0
Head Office and Inter-bank Adjustments	12,633.5	13,816.8	2,709.2
Contingent Liabilities as per Contra:	633,514.0	641,651.1	652,832.5
(a) Bank Guarantees	112,970.4	47,506.8	68,975.7
(b) Letters of Credit	100,828.5	107,621.7	187,366.3
(c) Forward Exchange Transactions	366,211.1	355,362.2	349,483.2
(d) Other Contingent Liabilities	53,504.0	131,160.4	47,007.3
Other Liabilities	619,079.1	943,377.1	512,639.8
Total Liabilities/Assets	3,226,072.3	3,421,569.3	2,903,608.9
Assets			
Cash:	106,282.7	172,308.5	180,968.8
(a) Notes, Silver and Coins	36,859.2	29,588.9	31,873.0
(b) Balances with State Bank of Pakistan	48,473.8	119,378.6	122,078.2
(c) Balances with Other Scheduled Banks	20,949.7	23,341.0	27,017.6
Balances Held Abroad	21,670.7	62,993.4	30,071.2
Bills Purchased and Discounted	24,497.4	27,379.1	14,860.0
Advances to:	1,066,481.8	1,022,946.9	1,009,632.4
(a) Scheduled Banks	820.2	1,910.1	1,307.9
(b) Others	1,065,661.6	1,021,036.8	1,008,324.5
Investments in Securities and Shares	886,421.7	770,600.7	660,099.2
Bank Premises	13,289.9	12,783.3	12,482.5
Head Office and inter-bank Adjustments	177,785.8	358,756.5	51,370.2
Contingent Assets as per Contra:	633,514.0	641,651.1	652,832.5
(a) Bank Guarantees	112,970.4	47,506.8	68,975.7
(b) Letters of Credit	100,828.5	107,621.7	187,366.3
(c) Forward Exchange Transactions	366,211.1	355,362.2	349,483.2
(d) Other Contingent Assets	53,504.0	131,160.4	47,007.3
Other Assets	296,128.5	352,149.9	291,292.1

1.1.2 Liabilities and Assets

Domestic Private Banks

(Million Rupees)

Item	30-12-14	30-06-14	30-06-13
Liabilities			
Capital (Paid up)	744,389.5	382,146.0	372,166.2
Reserves	389,806.8	296,461.4	275,871.1
Demand Deposits from:	3,877,104.4	3,902,086.4	3,329,372.2
(a) Scheduled Banks	21,523.9	25,150.4	23,334.9
(b) Others	3,855,580.4	3,876,936.0	3,306,037.3
Time Deposits from:	2,975,692.1	2,623,318.7	2,795,701.8
(a) Scheduled Banks	2,104.2	6,751.5	14,959.7
(b) Others	2,973,587.9	2,616,567.2	2,780,742.1
Borrowings from State Bank of Pakistan	497,701.2	199,552.2	286,204.7
Borrowings from Banks Abroad	21,556.2	19,216.8	5,636.7
Borrowings from Other Scheduled Banks	191,851.4	223,514.7	171,904.2
Head Office and Inter-bank Adjustments	112,829.1	98,300.0	127,981.8
Contingent Liabilities as per Contra:	2,836,975.4	2,229,720.3	2,724,826.5
(a) Bank Guarantees	471,303.6	423,380.7	431,190.1
(b) Letters of Credit	675,089.3	694,347.1	707,507.2
(c) Forward Exchange Transactions	952,452.4	593,719.8	954,799.5
(d) Other Contingent Liabilities	738,130.1	518,272.6	631,329.7
Other Liabilities	6,454,072.4	5,975,301.0	6,027,753.5
Total Liabilities/Assets	17,712,171.7	15,949,617.6	16,117,418.7
Assets			
Cash:	607,995.4	639,672.5	586,043.0
(a) Notes, Silver and Coins	126,147.0	131,483.5	126,108.3
(b) Balances with State Bank of Pakistan	243,476.8	368,948.5	330,331.9
(c) Balances with Other Scheduled Banks	238,371.5	139,240.5	129,602.7
Balances Held Abroad	170,643.4	136,975.9	149,389.5
Bills Purchased and Discounted	193,309.5	191,480.1	194,550.7
Advances to:	3,242,720.2	3,052,243.9	2,899,107.0
(a) Scheduled Banks	49,206.8	65,006.3	45,225.8
(b) Others	3,193,513.4	2,987,237.7	2,853,881.1
Investments in Securities and Shares	4,178,205.1	3,599,730.8	3,497,564.5
Bank Premises	187,147.7	200,304.5	140,987.2
Head Office and inter-bank Adjustments	451,513.2	375,315.8	92,705.9
Contingent Assets as per Contra:	2,836,975.4	2,229,720.3	2,724,826.5
(a) Bank Guarantees	471,303.6	423,380.7	431,190.1
(b) Letters of Credit	675,089.3	694,347.1	707,507.2
(c) Forward Exchange Transactions	952,452.4	593,719.8	954,799.5
(d) Other Contingent Assets	738,130.1	518,272.6	631,329.7
Other Assets	5,843,661.8	5,524,173.7	5,832,244.5

1.1.3 Liabilities and Assets

Foreign Banks

(Million Rupees)

Item	30-12-14	30-06-14	31-12-13
Liabilities			
Capital (Paid up)	32,893.2	40,925.1	42,282.0
Reserves	2,345.1	382.1	-1,381.8
Demand Deposits from:	59,826.5	69,942.8	74,830.7
(a) Scheduled Banks	21.0	46.0	9.5
(b) Others	59,805.5	69,896.8	74,821.2
Time Deposits from:	46,164.4	55,377.9	74,127.6
(a) Scheduled Banks	36.0		0.0
(b) Others	46,128.4	55,377.9	74,127.6
Borrowings from State Bank of Pakistan	4,459.8	4,901.7	5,284.5
Borrowings from Banks Abroad	56,675.8	34,275.1	44,060.9
Borrowings from Other Scheduled Banks	15,163.2	17,610.0	2,299.9
Head Office and Inter-bank Adjustments	7,517.6	0.8	5,500.7
Contingent Liabilities as per Contra:	195,229.7	272,044.5	362,637.3
(a) Bank Guarantees	28,144.6	45,046.0	46,572.6
(b) Letters of Credit	15,792.6	12,392.2	16,611.8
(c) Forward Exchange Transactions	137,295.6	184,555.2	268,726.7
(d) Other Contingent Liabilities	13,996.8	30,051.2	30,726.2
Other Liabilities	25,223.5	52,848.7	42,914.6
Total Liabilities/Assets	445,498.7	548,308.8	652,556.5
Assets			
Cash:	27,735.9	39,763.3	40,950.1
(a) Notes, Silver and Coins	2,752.5	2,693.6	2,944.1
(b) Balances with State Bank of Pakistan	24,905.6	36,949.5	37,706.5
(c) Balances with Other Scheduled Banks	77.8	120.2	299.5
Balances Held Abroad	1,746.1	2,034.2	3,959.8
Bills Purchased and Discounted	5,301.7	5,143.8	8,204.3
Advances to:	68,567.8	71,115.5	77,889.3
(a) Scheduled Banks	11,332.1	11,345.1	24,242.2
(b) Others	57,235.7	59,770.4	53,647.1
Investments in Securities and Shares	126,974.4	119,972.8	121,334.1
Bank Premises	816.7	993.4	1,110.1
Head Office and inter-bank Adjustments	74.4	681.2	0.0
Contingent Assets as per Contra:	195,229.7	272,044.5	362,637.3
(a) Bank Guarantees	28,144.6	45,046.0	46,572.6
(b) Letters of Credit	15,792.6	12,392.2	16,611.8
(c) Forward Exchange Transactions	137,295.6	184,555.2	268,726.7
(d) Other Contingent Assets	13,996.8	30,051.2	30,726.2
Other Assets	19,052.0	36,560.2	36,471.6