

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

Item	31-12-15 ^R	30-06-15 ^R	31-12-14 ^R
Liabilities			
Capital (Paid up)	540,096.2	501,119.9	505,876.0
Reserves	641,746.7	615,757.0	463,359.4
Demand Deposits from:	5,093,745.0	5,172,476.2	4,504,968.9
(a) Scheduled Banks	130,265.0	100,097.7	98,803.1
(b) Others	4,963,480.0	5,072,378.6	4,406,165.8
Time Deposits from:	4,471,553.0	4,095,938.6	4,007,387.0
(a) Scheduled Banks	25,153.3	15,308.1	10,199.9
(b) Others	4,446,399.7	4,080,630.5	3,997,187.1
Borrowings from State Bank of Pakistan	1,412,514.5	917,993.5	640,774.4
Borrowings from Banks Abroad	129,203.3	107,372.1	78,326.8
Borrowings from Other Scheduled Banks	129,849.0	245,516.8	285,753.0
Head Office and Inter-bank Adjustments	262,859.0	169,715.1	133,203.2
Contingent Liabilities as per Contra:	4,196,427.7	4,193,278.7	3,810,594.3
(a) Bank Guarantees	774,804.6	702,867.8	677,346.6
(b) Letters of Credit	1,279,250.3	1,091,289.5	814,872.7
(c) Forward Exchange Transactions	1,575,774.7	1,477,992.0	1,488,579.4
(d) Other Contingent Liabilities	566,598.0	921,129.5	829,795.6
Other Liabilities	3,435,634.1	3,115,490.3	3,286,848.8
Total Liabilities/Assets	20,313,628.4	19,134,658.2	17,717,091.8
Assets			
Cash:	813,373.2	937,644.7	742,013.9
(a) Notes, Silver and Coins	190,966.5	187,997.8	165,758.7
(b) Balances with State Bank of Pakistan	415,475.4	405,453.1	316,856.2
(c) Balances with Other Scheduled Banks	206,931.3	344,193.8	259,399.0
Balances Held Abroad	226,193.8	186,453.2	194,060.3
Bills Purchased and Discounted	171,840.1	201,422.5	223,108.6
Advances to:	4,915,933.0	4,564,031.5	4,377,769.7
(a) Scheduled Banks	178,894.1	139,739.8	61,359.1
(b) Others	4,744,050.8	4,503,855.8	4,412,419.5
Investments in Securities and Shares	6,752,158.1	6,011,774.8	5,191,601.1
Bank Premises	244,496.3	238,727.9	201,254.3
Head Office and inter-bank Adjustments	933,679.9	615,872.8	629,373.4
Contingent Assets as per Contra:	4,196,427.7	4,193,278.7	3,810,594.3
(a) Bank Guarantees	774,804.6	702,867.8	677,346.6
(b) Letters of Credit	1,279,250.3	1,091,289.5	814,872.7
(c) Forward Exchange Transactions	1,575,774.7	1,477,992.0	1,488,579.4
(d) Other Contingent Assets	566,598.0	921,129.5	829,795.6
Other Assets	2,052,514.4	2,105,887.8	2,251,307.2

R: Revised

1.1.1 Liabilities and Assets

Public Sector Banks

(Million Rupees)

Item	31-12-15	30-06-15	31-12-14
Liabilities			
Capital (Paid up)	83,576.1	83,176.1	83,176.1
Reserves	221,289.0	197,064.6	106,431.6
Demand Deposits from:	719,165.5	692,657.7	568,038.1
(a) Scheduled Banks	95,063.2	67,138.5	77,258.2
(b) Others	624,102.3	625,519.2	490,779.9
Time Deposits from:	1,055,324.0	1,021,848.7	985,530.4
(a) Scheduled Banks	6,550.9	13,043.2	8,059.7
(b) Others	1,048,773.1	1,008,805.5	977,470.8
Borrowings from State Bank of Pakistan	139,767.4	83,825.9	138,836.3
Borrowings from Banks Abroad	1,376.2	1,111.4	94.8
Borrowings from Other Scheduled Banks	10,026.0	22,362.9	78,738.4
Head Office and Inter-bank Adjustments	16,726.7	25,573.6	12,633.5
Contingent Liabilities as per Contra:	680,852.8	610,957.5	633,514.0
(a) Bank Guarantees	82,170.0	67,148.9	112,970.4
(b) Letters of Credit	140,553.9	151,908.6	100,828.5
(c) Forward Exchange Transactions	381,632.8	347,622.1	366,211.1
(d) Other Contingent Liabilities	76,496.1	44,278.0	53,504.0
Other Liabilities	1,042,260.4	714,569.1	619,079.1
Total Liabilities/Assets	3,970,364.1	3,453,147.6	3,226,072.3
Assets			
Cash:	133,975.3	130,944.0	106,282.7
(a) Notes, Silver and Coins	41,302.3	36,074.2	36,859.2
(b) Balances with State Bank of Pakistan	51,870.8	63,843.3	48,473.8
(c) Balances with Other Scheduled Banks	40,802.1	31,026.5	20,949.7
Balances Held Abroad	45,746.3	28,780.0	21,670.7
Bills Purchased and Discounted	18,856.4	38,509.6	24,497.4
Advances to:	1,107,017.5	1,086,367.0	1,066,481.8
(a) Scheduled Banks	0.0	1,252.5	820.2
(b) Others	1,107,017.5	1,085,114.6	1,065,661.6
Investments in Securities and Shares	1,176,134.8	952,717.6	886,421.7
Bank Premises	16,631.8	16,025.6	13,289.9
Head Office and inter-bank Adjustments	328,897.1	191,620.3	177,785.8
Contingent Assets as per Contra:	680,852.8	610,957.5	633,514.0
(a) Bank Guarantees	82,170.0	67,148.9	112,970.4
(b) Letters of Credit	140,553.9	151,908.6	100,828.5
(c) Forward Exchange Transactions	381,632.8	347,622.1	366,211.1
(d) Other Contingent Assets	76,496.1	44,278.0	53,504.0
Other Assets	462,252.1	397,226.0	296,128.5

1.1.2 Liabilities and Assets

Domestic Private Banks

(Million Rupees)

Item	31-12-15 ^R	30-06-15 ^R	31-12-14 ^R
Liabilities			
Capital (Paid up)	438,402.7	396,071.5	389,806.8
Reserves	410,949.6	409,737.6	354,582.7
Demand Deposits from:	4,317,495.7	4,424,256.0	3,877,104.4
(a) Scheduled Banks	35,181.4	32,937.6	21,523.9
(b) Others	4,282,314.3	4,391,318.5	3,855,580.4
Time Deposits from:	3,372,485.8	3,032,795.5	2,975,692.1
(a) Scheduled Banks	18,602.4	2,227.8	2,104.2
(b) Others	3,353,883.3	3,030,567.6	2,973,587.9
Borrowings from State Bank of Pakistan	1,272,747.0	830,993.0	497,478.3
Borrowings from Banks Abroad	26,735.2	34,515.3	21,556.2
Borrowings from Other Scheduled Banks	112,408.5	221,553.5	191,851.4
Head Office and Inter-bank Adjustments	246,131.5	144,122.2	113,052.1
Contingent Liabilities as per Contra:	3,468,395.3	3,377,964.8	2,981,850.7
(a) Bank Guarantees	662,418.2	610,243.3	536,231.5
(b) Letters of Credit	1,131,026.5	927,018.6	698,251.6
(c) Forward Exchange Transactions	1,185,929.6	976,398.1	985,072.7
(d) Other Contingent Liabilities	489,021.0	864,304.7	762,294.9
Other Liabilities	2,370,227.3	2,378,967.9	2,642,546.1
Total Liabilities/Assets	16,035,978.6	15,250,977.2	14,045,520.7
Assets			
Cash:	659,345.0	783,157.5	607,995.4
(a) Notes, Silver and Coins	148,984.1	151,127.6	126,147.0
(b) Balances with State Bank of Pakistan	344,360.4	319,236.6	243,476.8
(c) Balances with Other Scheduled Banks	166,000.4	312,793.3	238,371.5
Balances Held Abroad	173,658.8	155,059.3	170,643.4
Bills Purchased and Discounted	148,562.3	159,382.2	193,309.5
Advances to:	3,766,198.2	3,417,864.2	3,242,720.2
(a) Scheduled Banks	172,472.0	117,143.7	49,206.8
(b) Others	3,600,738.2	3,380,284.7	3,289,522.3
Investments in Securities and Shares	5,402,639.5	4,938,624.6	4,178,205.1
Bank Premises	227,038.5	222,061.3	187,147.7
Head Office and inter-bank Adjustments	604,782.8	424,252.5	451,513.2
Contingent Assets as per Contra:	3,468,395.3	3,377,964.8	2,981,850.7
(a) Bank Guarantees	662,418.2	610,243.3	536,231.5
(b) Letters of Credit	1,131,026.5	927,018.6	698,251.6
(c) Forward Exchange Transactions	1,185,929.6	976,398.1	985,072.7
(d) Other Contingent Assets	489,021.0	864,304.7	762,294.9
Other Assets	1,578,346.2	1,693,046.6	1,936,126.8

R: Revised

1.1.3 Liabilities and Assets

Foreign Banks

(Million Rupees)

Item	31-12-15	30-06-15	31-12-14
Liabilities			
Capital (Paid up)	18,117.4	21,872.3	32,893.2
Reserves	9,508.1	8,954.8	2,345.1
Demand Deposits from:	57,083.8	55,562.5	59,826.5
(a) Scheduled Banks	20.4	21.6	21.0
(b) Others	57,063.3	55,540.9	59,805.5
Time Deposits from:	43,743.3	41,294.4	46,164.4
(a) Scheduled Banks	0.0	37.1	36.0
(b) Others	43,743.3	41,257.3	46,128.4
Borrowings from State Bank of Pakistan	0.0	3,174.6	4,459.8
Borrowings from Banks Abroad	101,091.9	71,745.3	56,675.8
Borrowings from Other Scheduled Banks	7,414.4	1,600.5	15,163.2
Head Office and Inter-bank Adjustments	0.8	19.3	7,517.6
Contingent Liabilities as per Contra:	47,179.6	204,356.4	195,229.7
(a) Bank Guarantees	30,216.5	25,475.6	28,144.6
(b) Letters of Credit	7,669.9	12,362.3	15,792.6
(c) Forward Exchange Transactions	8,212.2	153,971.8	137,295.6
(d) Other Contingent Liabilities	1,081.0	12,546.8	13,996.8
Other Liabilities	23,146.4	21,953.3	25,223.5
Total Liabilities/Assets	307,285.7	430,533.4	445,498.7
Assets			
Cash:	20,053.0	23,543.3	27,735.9
(a) Notes, Silver and Coins	680.0	796.1	2,752.5
(b) Balances with State Bank of Pakistan	19,244.1	22,373.2	24,905.6
(c) Balances with Other Scheduled Banks	128.8	374.0	77.8
Balances Held Abroad	6,788.7	2,613.9	1,746.1
Bills Purchased and Discounted	4,421.4	3,530.7	5,301.7
Advances to:	42,717.2	59,800.2	68,567.8
(a) Scheduled Banks	6,422.1	21,343.7	11,332.1
(b) Others	36,295.1	38,456.6	57,235.7
Investments in Securities and Shares	173,383.7	120,432.6	126,974.4
Bank Premises	825.9	641.1	816.7
Head Office and inter-bank Adjustments	0.0	0.0	74.4
Contingent Assets as per Contra:	47,179.6	204,356.4	195,229.7
(a) Bank Guarantees	30,216.5	25,475.6	28,144.6
(b) Letters of Credit	7,669.9	12,362.3	15,792.6
(c) Forward Exchange Transactions	8,212.2	153,971.8	137,295.6
(d) Other Contingent Assets	1,081.0	12,546.8	13,996.8
Other Assets	11,916.1	15,615.1	19,052.0