

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

Item	31-12-11	30-06-11	31-12-10
Liabilities			
Capital (Paid up)	479,214.1	390,234.1	394,151.1
Reserves	301,070.0	316,748.9	281,610.0
Demand Deposits from:	2,741,791.2	2,600,985.9	2,244,483.7
(a) Scheduled Banks	112,996.7	64,477.5	49,912.3
(b) Others	2,628,794.4	2,536,508.4	2,194,571.4
Time Deposits from:	3,077,140.6	2,962,349.4	2,806,655.8
(a) Scheduled Banks	17,679.1	9,542.7	17,311.7
(b) Others	3,059,461.5	2,952,806.7	2,789,344.1
Borrowings from State Bank of Pakistan	516,154.1	365,034.4	367,362.9
Borrowings from Banks Abroad	18,103.7	12,175.9	10,571.9
Borrowings from Other Scheduled Banks	128,569.1	158,309.7	159,621.7
Head Office and Inter-bank Adjustments	194,631.1	49,673.3	47,286.3
Contingent Liabilities as per Contra:	3,338,830.5	2,925,935.0	2,952,493.5
(a) Bank Guarantees	598,597.8	616,105.4	555,360.0
(b) Letters of Credit	687,651.9	737,265.8	680,514.9
(c) Forward Exchange Transactions	998,020.1	794,209.8	1,009,385.4
(d) Other Contingent Liabilities	1,054,560.8	778,354.0	707,233.2
Other Liabilities	2,155,631.2	1,997,144.2	2,440,583.0
Total Liabilities/Assets	12,951,135.6	11,778,590.8	11,704,819.9
Assets			
Cash:	623,759.7	571,556.9	531,006.7
(a) Notes, Silver and Coins	126,072.2	119,123.9	103,012.7
(b) Balances with State Bank of Pakistan	368,991.1	341,735.8	326,048.1
(c) Balances with Other Scheduled Banks	128,696.4	110,697.2	101,945.9
Balances Held Abroad	126,936.1	115,519.8	125,011.9
Bills Purchased and Discounted	175,019.5	188,779.4	185,076.6
Advances to:	3,362,417.2	3,377,231.1	3,368,243.3
(a) Scheduled Banks	52,224.7	66,409.1	61,881.1
(b) Others	3,310,192.5	3,310,822.0	3,306,362.2
Investments in Securities and Shares	3,075,526.3	2,654,112.5	2,207,914.4
Bank Premises	167,284.8	161,190.7	171,407.2
Head Office and inter-bank Adjustments	284,858.2	147,331.4	485,515.7
Contingent Assets as per Contra:	3,338,830.5	2,925,935.0	2,952,493.5
(a) Bank Guarantees	598,597.8	616,105.4	555,360.0
(b) Letters of Credit	687,651.9	737,265.8	680,514.9
(c) Forward Exchange Transactions	998,020.1	794,209.8	1,009,385.4
(d) Other Contingent Assets	1,054,560.8	778,354.0	707,233.2
Other Assets	1,796,503.3	1,636,934.0	1,678,150.6

1.1.1 Liabilities and Assets

Public Sector Banks

(Million Rupees)

Item		30-06-11	31-12-10
Liabilities			
Capital (Paid up)	73,922.2	62,901.4	59,537.8
Reserves	92,409.1	78,160.2	74,929.2
Demand Deposits from:	411,765.5	426,840.9	321,369.7
(a) Scheduled Banks	91,197.7	42,065.6	39,553.3
(b) Others	320,567.8	384,775.3	281,816.4
Time Deposits from:	718,501.8	646,547.7	656,962.0
(a) Scheduled Banks	5,021.8	1,419.8	1,768.1
(b) Others	713,480.0	645,127.9	655,193.9
Borrowings from State Bank of Pakistan	131,209.1	100,322.7	100,901.7
Borrowings from Banks Abroad	4.1	0.1	121.3
Borrowings from Other Scheduled Banks	18,099.6	12,590.5	14,212.9
Head Office and Inter-bank Adjustments	4,444.1	22,682.0	15,863.5
Contingent Liabilities as per Contra:	532,727.8	414,769.3	439,058.9
(a) Bank Guarantees	64,230.7	63,507.6	69,092.6
(b) Letters of Credit	162,960.9	154,378.7	159,787.5
(c) Forward Exchange Transactions	273,064.6	164,457.5	183,014.3
(d) Other Contingent Liabilities	32,471.6	32,425.5	27,164.5
Other Liabilities	532,086.4	523,345.4	440,191.7
Total Liabilities/Assets	2,515,169.7	2,288,160.2	2,123,148.7
Assets			
Cash:	108,683.3	113,071.0	100,986.7
(a) Notes, Silver and Coins	18,623.7	25,049.8	17,596.0
(b) Balances with State Bank of Pakistan	61,711.0	60,176.9	52,780.4
(c) Balances with Other Scheduled Banks	28,348.6	27,844.3	30,610.3
Balances Held Abroad	24,179.4	26,707.7	23,751.1
Bills Purchased and Discounted	11,410.2	14,966.4	19,303.1
Advances to:	824,175.7	787,540.3	757,258.7
(a) Scheduled Banks	1,634.3	53.3	963.5
(b) Others	822,541.4	787,487.0	756,295.2
Investments in Securities and Shares	518,187.2	439,641.4	413,738.8
Bank Premises	9,777.0	9,494.1	9,228.8
Head Office and inter-bank Adjustments	102,514.1	105,821.5	62,386.0
Contingent Assets as per Contra:	532,727.8	414,769.3	439,058.9
(a) Bank Guarantees	64,230.7	63,507.6	69,092.6
(b) Letters of Credit	162,960.9	154,378.7	159,787.5
(c) Forward Exchange Transactions	273,064.6	164,457.5	183,014.3
(d) Other Contingent Assets	32,471.6	32,425.5	27,164.5
Other Assets	383,515.0	376,148.5	297,436.6

1.1.2 Liabilities and Assets

Domestic Private Banks

(Million Rupees)

Item		30-06-11	31-12-10
Liabilities			
Capital (Paid up)	365,327.6	292,383.3	300,622.6
Reserves	204,213.0	236,105.7	204,609.0
Demand Deposits from:	2,267,045.9	2,115,775.0	1,871,362.0
(a) Scheduled Banks	21,754.7	22,345.0	10,315.7
(b) Others	2,245,291.2	2,093,430.0	1,861,046.3
Time Deposits from:	2,254,711.3	2,207,339.3	2,046,194.6
(a) Scheduled Banks	12,657.3	8,122.9	15,543.6
(b) Others	2,242,054.1	2,199,216.4	2,030,651.0
Borrowings from State Bank of Pakistan	378,477.2	258,343.5	256,969.5
Borrowings from Banks Abroad	9,667.2	8,587.7	9,172.6
Borrowings from Other Scheduled Banks	103,790.9	139,878.8	140,698.6
Head Office and Inter-bank Adjustments	189,477.6	26,070.9	31,418.0
Contingent Liabilities as per Contra:	2,385,451.1	2,103,378.0	2,104,687.5
(a) Bank Guarantees	470,882.4	507,415.9	452,975.5
(b) Letters of Credit	481,081.2	539,659.4	473,007.5
(c) Forward Exchange Transactions	485,038.5	403,557.8	595,214.9
(d) Other Contingent Liabilities	948,449.1	652,744.9	583,489.6
Other Liabilities	1,595,921.1	1,442,609.6	1,963,401.1
Total Liabilities/Assets	9,754,082.9	8,830,471.8	8,929,135.5
Assets			
Cash:	476,167.8	415,893.8	390,802.9
(a) Notes, Silver and Coins	104,869.9	91,520.2	82,908.8
(b) Balances with State Bank of Pakistan	271,062.8	249,306.7	242,949.0
(c) Balances with Other Scheduled Banks	100,235.1	75,066.9	64,945.1
Balances Held Abroad	98,420.5	86,269.1	97,302.6
Bills Purchased and Discounted	156,176.2	165,582.9	160,761.7
Advances to:	2,458,550.2	2,498,356.5	2,514,975.1
(a) Scheduled Banks	36,492.3	41,188.0	31,609.7
(b) Others	2,422,057.9	2,457,168.5	2,483,365.4
Investments in Securities and Shares	2,443,095.3	2,126,013.2	1,714,059.6
Bank Premises	155,749.9	149,761.6	159,985.8
Head Office and inter-bank Adjustments	182,290.7	41,220.0	422,719.4
Contingent Assets as per Contra:	2,385,451.1	2,103,378.0	2,104,687.5
(a) Bank Guarantees	470,882.4	507,415.9	452,975.5
(b) Letters of Credit	481,081.2	539,659.4	473,007.5
(c) Forward Exchange Transactions	485,038.5	403,557.8	595,214.9
(d) Other Contingent Assets	948,449.1	652,744.9	583,489.6
Other Assets	1,398,181.2	1,243,996.7	1,363,840.9

1.1.3 Liabilities and Assets

Foreign Banks

(Million Rupees)

Item		30-06-11	31-12-10
Liabilities			
Capital (Paid up)	39,964.3	34,949.4	33,990.8
Reserves	4,447.9	2,483.0	2,071.8
Demand Deposits from:	62,979.7	58,369.9	51,752.0
(a) Scheduled Banks	44.3	66.9	43.3
(b) Others	62,935.4	58,303.0	51,708.7
Time Deposits from:	103,927.4	108,462.4	103,499.2
(a) Scheduled Banks	0.0	0.0	0.0
(b) Others	103,927.4	108,462.4	103,499.2
Borrowings from State Bank of Pakistan	6,467.8	6,368.2	9,491.7
Borrowings from Banks Abroad	8,432.5	3,588.1	1,278.0
Borrowings from Other Scheduled Banks	6,678.6	5,840.5	4,710.2
Head Office and Inter-bank Adjustments	709.4	920.4	4.8
Contingent Liabilities as per Contra:	420,651.6	407,787.7	408,747.2
(a) Bank Guarantees	63,484.7	45,181.9	33,292.0
(b) Letters of Credit	43,609.8	43,227.7	47,719.9
(c) Forward Exchange Transactions	239,917.1	226,194.5	231,156.2
(d) Other Contingent Liabilities	73,640.1	93,183.6	96,579.1
Other Liabilities	27,623.7	31,189.3	36,990.0
Total Liabilities/Assets	681,882.9	659,958.9	652,535.7
Assets			
Cash:	38,908.6	42,592.0	39,217.1
(a) Notes, Silver and Coins	2,578.6	2,553.9	2,507.9
(b) Balances with State Bank of Pakistan	36,217.3	32,252.1	30,318.7
(c) Balances with Other Scheduled Banks	112.7	7,786.0	6,390.5
Balances Held Abroad	4,336.2	2,542.9	3,958.1
Bills Purchased and Discounted	7,433.0	8,230.1	5,011.9
Advances to:	79,691.3	91,334.3	96,009.4
(a) Scheduled Banks	14,098.1	25,167.8	29,307.8
(b) Others	65,593.1	66,166.5	66,701.6
Investments in Securities and Shares	114,243.8	88,457.8	80,116.0
Bank Premises	1,757.8	1,935.0	2,192.5
Head Office and inter-bank Adjustments	53.3	289.9	410.2
Contingent Assets as per Contra:	420,651.6	407,787.7	408,747.2
(a) Bank Guarantees	63,484.7	45,181.9	33,292.0
(b) Letters of Credit	43,609.8	43,227.7	47,719.9
(c) Forward Exchange Transactions	239,917.1	226,194.5	231,156.2
(d) Other Contingent Assets	73,640.1	93,183.6	96,579.1
Other Assets	14,807.3	16,789.2	16,873.3