

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

Item	31-12-09	30-06-09	31-12-08
Liabilities			
Capital (Paid up)	345,150.6	341,741.2	278,012.4
Reserves	292,706.5	226,247.2	197,285.0
Demand Deposits from:	1,967,682.4	1,607,774.6	1,642,811.1
(a) Scheduled Banks	46,205.5	37,872.4	39,546.0
(b) Others	1,921,476.9	1,569,902.2	1,603,265.1
Time Deposits from:	2,447,642.0	2,593,261.5	2,202,071.5
(a) Scheduled Banks	16,457.2	25,560.0	13,847.2
(b) Others	2,431,184.8	2,567,701.5	2,188,224.3
Borrowings from State Bank of Pakistan	442,347.2	290,600.2	254,895.7
Borrowings from Banks Abroad	32,914.1	8,859.5	10,458.4
Borrowings from Other Scheduled Banks	180,556.9	170,758.1	108,313.0
Head Office and Inter-bank Adjustments	1,058,005.1	99,305.2	601,648.1
Contingent Liabilities as per Contra:	2,791,735.7	2,943,691.2	2,828,730.2
(a) Bank Guarantees	602,870.6	606,529.0	751,060.5
(b) Letters of Credit	641,505.5	673,335.5	699,397.5
(c) Forward Exchange Transactions	1,032,548.5	1,035,875.0	758,694.7
(d) Other Contingent Liabilities	514,811.1	627,951.7	619,577.5
Other Liabilities	1,522,858.4	1,153,890.9	1,253,727.8
Total Liabilities/Assets	11,081,598.9	9,436,129.6	9,377,953.2
Assets			
Cash:	469,537.4	462,874.1	431,225.3
(a) Notes, Silver and Coins	91,556.3	88,762.8	98,729.0
(b) Balances with State Bank of Pakistan *	290,256.1	266,611.2	237,583.8
(c) Balances with Other Scheduled Banks *	87,725.0	107,500.1	94,912.5
Balances Held Abroad	177,121.7	150,648.1	122,247.0
Bills Purchased and Discounted	151,275.9	143,376.5	138,661.1
Advances to:	3,251,770.8	3,122,103.9	3,088,175.4
(a) Scheduled Banks	59,879.5	41,757.6	31,781.4
(b) Others	3,191,891.3	3,080,346.3	3,056,394.0
Investments in Securities and Shares	1,719,695.6	1,359,192.7	1,020,989.7
Bank Premises	147,025.9	189,341.9	147,456.2
Head Office and inter-bank Adjustments	54,498.2	55,600.1	61,330.1
Contingent Assets as per Contra:	2,791,735.7	2,943,691.2	2,828,730.3
(a) Bank Guarantees	602,870.6	606,529.0	751,060.6
(b) Letters of Credit	641,505.5	673,335.5	699,397.5
(c) Forward Exchange Transactions	1,032,548.5	1,035,875.0	758,694.7
(d) Other Contingent Assets	514,811.1	627,951.7	619,577.5
Other Assets	2,318,937.7	1,009,301.1	1,539,138.0

* This includes the balances of all Scheduled Banks and exclude the balances where National Bank of Pakistan work as an agent of State Bank of Pakistan wherever it is required, so these balances are included in 'Balances with State Bank of Pakistan'

1.1.1 Liabilities and Assets

Public Sector Banks

(Million Rupees)

Item	31-12-09	30-06-09	31-12-08
Liabilities			
Capital (Paid up)	46,709.8	47,605.9	35,660.9
Reserves	68,637.6	48,004.9	37,924.6
Demand Deposits from:	291,123.3	300,845.3	264,752.3
(a) Scheduled Banks	22,935.3	26,915.6	20,975.7
(b) Others	268,188.0	273,929.7	243,776.6
Time Deposits from:	537,879.0	510,527.9	421,374.9
(a) Scheduled Banks	5,567.5	7,393.3	3,569.5
(b) Others	532,311.5	503,134.6	417,805.4
Borrowings from State Bank of Pakistan	116,194.8	96,844.8	91,245.6
Borrowings from Banks Abroad	25,998.9	205.5	371.7
Borrowings from Other Scheduled Banks	27,907.9	19,004.4	14,366.4
Head Office and Inter-bank Adjustments	5,569.7	5,485.6	3,992.3
Contingent Liabilities as per Contra:	405,249.2	471,562.1	412,397.5
(a) Bank Guarantees	66,331.3	71,772.4	68,617.3
(b) Letters of Credit	176,815.9	188,209.1	185,185.5
(c) Forward Exchange Transactions	134,279.9	186,247.6	130,067.7
(d) Other Contingent Liabilities	27,822.1	25,333.0	28,527.0
Other Liabilities	399,888.1	356,898.1	230,221.7
Total Liabilities/Assets	1,925,158.3	1,856,984.5	1,512,307.9
Assets			
Cash:	82,208.2	77,358.3	112,076.4
(a) Notes, Silver and Coins	12,759.7	15,436.0	12,133.4
(b) Balances with State Bank of Pakistan	51,056.4	35,266.3	82,009.2
(c) Balances with Other Scheduled Banks	18,392.1	26,656.0	17,933.8
Balances Held Abroad	32,378.0	10,899.0	11,866.1
Bills Purchased and Discounted	14,907.8	14,983.6	12,297.0
Advances to:	752,445.0	665,739.6	639,550.1
(a) Scheduled Banks	1,410.4	976.2	12,113.6
(b) Others	751,034.6	664,763.4	627,436.5
Investments in Securities and Shares	324,081.8	187,734.5	202,639.9
Bank Premises	8,597.3	8,265.3	7,283.1
Head Office and inter-bank Adjustments	41,541.7	18,430.8	672.4
Contingent Assets as per Contra:	405,249.2	412,397.5	442,368.5
(a) Bank Guarantees	66,331.3	68,617.3	69,019.0
(b) Letters of Credit	176,815.9	185,185.5	220,589.7
(c) Forward Exchange Transactions	134,279.9	130,067.7	122,414.7
(d) Other Contingent Assets	27,822.1	28,527.0	30,345.1
Other Assets	263,749.3	116,499.3	195,144.4

* This includes the balances of all Scheduled Banks and exclude the balances where National Bank of Pakistan work as an agent of State Bank of Pakistan wherever it is required, so these balances are included in 'Balances with State Bank of Pakistan'

1.1.2 Liabilities and Assets

Domestic Private Banks

(Million Rupees)

Item	31-12-09	30-06-09	31-12-08
Liabilities			
Capital (Paid up)	263,556.8	260,483.1	210,152.6
Reserves	220,959.6	178,242.4	159,360.4
Demand Deposits from:	1,627,350.5	1,267,910.7	1,334,142.4
(a) Scheduled Banks	21,131.9	10,831.6	15,852.2
(b) Others	1,606,218.6	1,257,079.1	1,318,290.2
Time Deposits from:	1,799,484.3	1,966,380.0	1,678,408.4
(a) Scheduled Banks	10,793.2	15,954.3	9,996.2
(b) Others	1,788,691.1	1,950,425.7	1,668,412.2
Borrowings from State Bank of Pakistan	316,549.9	187,376.9	157,959.7
Borrowings from Banks Abroad	5,519.7	6,784.6	5,599.6
Borrowings from Other Scheduled Banks	146,860.9	138,940.3	86,771.9
Head Office and Inter-bank Adjustments	1,052,403.4	93,551.2	597,503.2
Contingent Liabilities as per Contra:	2,099,132.0	2,196,120.0	2,137,574.2
(a) Bank Guarantees	495,885.8	487,505.6	648,684.1
(b) Letters of Credit	445,640.2	468,002.4	489,320.6
(c) Forward Exchange Transactions	684,956.4	644,313.4	412,637.0
(d) Other Contingent Liabilities	472,649.6	596,298.6	586,932.5
Other Liabilities	1,091,548.8	761,005.2	989,781.4
Total Liabilities/Assets	8,623,365.9	7,056,794.4	7,357,253.8
Assets			
Cash:	337,424.2	333,842.4	306,386.6
(a) Notes, Silver and Coins	75,798.5	70,590.9	79,675.0
(b) Balances with State Bank of Pakistan	207,493.1	188,363.8	171,065.7
(c) Balances with Other Scheduled Banks	54,132.6	74,887.7	55,645.9
Balances Held Abroad	135,287.0	117,126.9	97,011.3
Bills Purchased and Discounted	132,736.4	124,334.2	118,858.9
Advances to:	2,399,788.2	2,313,360.2	2,315,716.8
(a) Scheduled Banks	49,609.4	27,277.0	23,439.6
(b) Others	2,350,178.8	2,286,083.2	2,292,277.2
Investments in Securities and Shares	1,343,078.3	1,018,414.3	796,586.3
Bank Premises	135,160.6	177,149.3	135,814.8
Head Office and inter-bank Adjustments	12,339.4	35,256.3	42,157.9
Contingent Assets as per Contra:	2,099,132.0	2,196,120.0	2,137,574.2
(a) Bank Guarantees	495,885.8	487,505.6	648,684.1
(b) Letters of Credit	445,640.2	468,002.4	489,320.6
(c) Forward Exchange Transactions	684,956.4	644,313.4	412,637.0
(d) Other Contingent Assets	472,649.6	596,298.6	586,932.5
Other Assets	2,028,419.8	741,190.8	1,407,147.0

* This includes the balances of all Scheduled Banks and exclude the balances where National Bank of Pakistan work as an agent of State Bank of Pakistan wherever it is required, so these balances are included in 'Balances with State Bank of Pakistan'

1.1.3 Liabilities and Assets

Foreign Banks

(Million Rupees)

Item	31-12-09	30-06-09	31-12-08
Liabilities			
Capital (Paid up)	34,884.0	33,652.1	32,198.9
Reserves	3,109.3		
Demand Deposits from:	49,208.7	39,018.6	43,916.3
(a) Scheduled Banks	2,138.4	125.2	2,718.0
(b) Others	47,070.3	38,893.4	41,198.3
Time Deposits from:	110,278.6	116,353.6	102,288.2
(a) Scheduled Banks	96.4	2,212.4	281.5
(b) Others	110,182.2	114,141.2	102,006.7
Borrowings from State Bank of Pakistan	9,602.5	6,378.5	5,690.4
Borrowings from Banks Abroad	1,395.5	1,869.4	4,487.1
Borrowings from Other Scheduled Banks	5,788.1	12,813.4	7,174.7
Head Office and Inter-bank Adjustments	32.1	268.4	152.7
Contingent Liabilities as per Contra:	287,354.5	276,009.2	278,758.5
(a) Bank Guarantees	40,653.5	47,251.0	33,759.1
(b) Letters of Credit	19,049.4	17,124.1	24,891.4
(c) Forward Exchange Transactions	213,312.2	205,314.0	215,990.0
(d) Other Contingent Liabilities	14,339.4	6,320.1	4,118.0
Other Liabilities	31,421.4	35,987.6	33,724.7
Total Liabilities/Assets	533,074.7	522,350.8	508,391.5
Assets			
Cash:	49,905.0	41,866.7	47,480.4
(a) Notes, Silver and Coins	2,998.1	3,388.5	3,618.0
(b) Balances with State Bank of Pakistan	31,706.6	32,014.8	31,251.7
(c) Balances with Other Scheduled Banks	15,200.3	6,463.4	12,610.7
Balances Held Abroad	9,456.7	10,452.4	14,336.8
Bills Purchased and Discounted	3,631.7	3,135.1	4,818.6
Advances to:	99,537.6	101,780.9	106,719.1
(a) Scheduled Banks	8,859.7	12,900.9	7,365.6
(b) Others	90,677.9	88,880.0	99,353.5
Investments in Securities and Shares	52,535.5	63,226.2	36,669.0
Bank Premises	3,268.1	3,643.0	3,376.1
Head Office and inter-bank Adjustments	617.0	787.6	741.5
Contingent Assets as per Contra:	287,354.5	276,009.2	278,758.5
(a) Bank Guarantees	40,653.5	47,251.0	33,759.1
(b) Letters of Credit	19,049.4	17,124.1	24,891.4
(c) Forward Exchange Transactions	213,312.2	205,314.0	215,990.0
(d) Other Contingent Assets	14,339.4	6,320.1	4,118.0
Other Assets	26,768.6	21,449.7	15,491.5

* This includes the balances of all Scheduled Banks and exclude the balances where National Bank of Pakistan work as an agent of State Bank of Pakistan wherever it is required, so these balances are included in 'Balances with State Bank of Pakistan'