

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

Item	30-06-14	31-12-13	30-06-13
Liabilities			
Capital (Paid up)	505,747.2	495,144.4	494,484.6
Reserves	381,542.0	364,036.8	328,627.7
Demand Deposits from:	4,553,355.3	3,934,785.9	3,751,938.4
(a) Scheduled Banks	91,218.2	102,671.2	77,782.4
(b) Others	4,462,137.2	3,832,114.6	3,674,156.0
Time Deposits from:	3,600,065.2	3,768,766.3	3,472,424.5
(a) Scheduled Banks	10,637.4	17,855.7	12,172.3
(b) Others	3,589,427.8	3,750,910.5	3,460,252.2
Borrowings from State Bank of Pakistan	300,724.0	406,801.6	487,010.9
Borrowings from Banks Abroad	53,492.3	49,729.1	42,987.6
Borrowings from Other Scheduled Banks	297,509.1	194,524.1	235,082.8
Head Office and Inter-bank Adjustments	112,117.6	136,191.7	67,154.8
Contingent Liabilities as per Contra:	3,143,416.0	3,740,296.3	2,921,203.0
(a) Bank Guarantees	515,933.5	546,738.4	618,394.1
(b) Letters of Credit	814,361.0	911,485.3	702,718.8
(c) Forward Exchange Transactions	1,133,637.2	1,573,009.4	909,445.6
(d) Other Contingent Liabilities	679,484.2	709,063.2	690,644.5
Other Liabilities	6,971,526.9	6,583,308.0	4,285,201.8
Total Liabilities/Assets	19,919,495.7	19,673,584.0	16,086,116.1
Assets			
Cash:	851,744.2	807,961.8	741,126.7
(a) Notes, Silver and Coins	163,766.0	160,925.4	130,014.7
(b) Balances with State Bank of Pakistan	525,276.6	490,116.6	489,678.2
(c) Balances with Other Scheduled Banks	162,701.7	156,919.8	121,433.8
Balances Held Abroad	202,003.6	183,420.5	102,963.2
Bills Purchased and Discounted	224,002.9	217,615.0	210,051.3
Advances to:	4,146,306.3	3,986,628.6	3,717,237.7
(a) Scheduled Banks	78,261.5	70,775.9	75,455.2
(b) Others	4,068,044.8	3,915,852.7	3,641,782.5
Investments in Securities and Shares	4,490,304.3	4,278,997.8	4,213,708.4
Bank Premises	214,081.1	154,579.7	182,822.4
Head Office and inter-bank Adjustments	734,753.5	144,076.1	150,832.3
Contingent Assets as per Contra:	3,143,416.0	3,740,296.3	2,921,203.0
(a) Bank Guarantees	515,933.5	546,738.4	618,394.1
(b) Letters of Credit	814,361.0	911,485.3	702,718.8
(c) Forward Exchange Transactions	1,133,637.2	1,573,009.4	909,445.6
(d) Other Contingent Assets	679,484.2	709,063.2	690,644.5
Other Assets	5,912,883.8	6,160,008.2	3,846,171.0

1.1.1 Liabilities and Assets

Public Sector Banks

(Million Rupees)

Item	30-06-14	31-12-13	30-06-13
Liabilities			
Capital (Paid up)	82,676.1	80,696.2	79,410.0
Reserves	84,698.5	89,547.4	79,843.3
Demand Deposits from:	581,326.1	530,583.0	515,257.9
(a) Scheduled Banks	66,021.7	79,326.8	58,434.6
(b) Others	515,304.4	451,256.2	456,823.3
Time Deposits from:	921,368.7	898,936.9	920,867.6
(a) Scheduled Banks	3,885.9	2,896.0	5,883.0
(b) Others	917,482.8	896,040.9	914,984.5
Borrowings from State Bank of Pakistan	96,270.1	115,312.4	91,001.1
Borrowings from Banks Abroad	0.3	31.5	32.5
Borrowings from Other Scheduled Banks	56,384.4	20,320.0	6,974.7
Head Office and Inter-bank Adjustments	13,816.8	2,709.2	3,833.7
Contingent Liabilities as per Contra:	641,651.1	652,832.5	644,446.3
(a) Bank Guarantees	47,506.8	68,975.7	69,906.2
(b) Letters of Credit	107,621.7	187,366.3	105,253.7
(c) Forward Exchange Transactions	355,362.2	349,483.2	353,085.0
(d) Other Contingent Liabilities	131,160.4	47,007.3	116,201.5
Other Liabilities	943,377.1	512,639.8	2,330,564.0
Total Liabilities/Assets	3,421,569.3	2,903,608.9	4,672,231.1
Assets			
Cash:	172,308.5	180,968.8	111,592.3
(a) Notes, Silver and Coins	29,588.9	31,873.0	26,770.8
(b) Balances with State Bank of Pakistan	119,378.6	122,078.2	60,852.7
(c) Balances with Other Scheduled Banks	23,341.0	27,017.6	23,968.9
Balances Held Abroad	62,993.4	30,071.2	28,655.1
Bills Purchased and Discounted	27,379.1	14,860.0	17,521.3
Advances to:	1,022,946.9	1,009,632.4	985,405.6
(a) Scheduled Banks	1,910.1	1,307.9	0.0
(b) Others	1,021,036.8	1,008,324.5	985,405.6
Investments in Securities and Shares	770,600.7	660,099.2	608,470.1
Bank Premises	12,783.3	12,482.5	12,638.9
Head Office and inter-bank Adjustments	358,756.5	51,370.2	70,206.3
Contingent Assets as per Contra:	641,651.1	652,832.5	644,446.3
(a) Bank Guarantees	47,506.8	68,975.7	69,906.2
(b) Letters of Credit	107,621.7	187,366.3	105,253.7
(c) Forward Exchange Transactions	355,362.2	349,483.2	353,085.0
(d) Other Contingent Assets	131,160.4	47,007.3	116,201.5
Other Assets	352,149.9	291,292.1	2,193,295.2

1.1.2 Liabilities and Assets

Domestic Private Banks

(Million Rupees)

Item	30-06-14	31-12-13	30-06-13
Liabilities			
Capital (Paid up)	382,146.0	372,166.2	374,034.3
Reserves	296,461.4	275,871.1	249,114.4
Demand Deposits from:	3,902,086.4	3,329,372.2	3,167,739.8
(a) Scheduled Banks	25,150.4	23,334.9	19,346.0
(b) Others	3,876,936.0	3,306,037.3	3,148,393.8
Time Deposits from:	2,623,318.7	2,795,701.8	2,496,104.0
(a) Scheduled Banks	6,751.5	14,959.7	6,289.3
(b) Others	2,616,567.2	2,780,742.1	2,489,814.7
Borrowings from State Bank of Pakistan	199,552.2	286,204.7	391,067.3
Borrowings from Banks Abroad	19,216.8	5,636.7	7,295.1
Borrowings from Other Scheduled Banks	223,514.7	171,904.2	212,248.8
Head Office and Inter-bank Adjustments	98,300.0	127,981.8	54,021.8
Contingent Liabilities as per Contra:	2,229,720.3	2,724,826.5	2,158,826.8
(a) Bank Guarantees	423,380.7	431,190.1	463,235.6
(b) Letters of Credit	694,347.1	707,507.2	583,188.2
(c) Forward Exchange Transactions	593,719.8	954,799.5	539,599.5
(d) Other Contingent Liabilities	518,272.6	631,329.7	572,803.6
Other Liabilities	5,975,301.0	6,027,753.5	1,927,458.1
Total Liabilities/Assets	15,949,617.6	16,117,418.7	11,037,910.5
Assets			
Cash:	639,672.5	586,043.0	590,599.2
(a) Notes, Silver and Coins	131,483.5	126,108.3	100,844.9
(b) Balances with State Bank of Pakistan	368,948.5	330,331.9	392,359.8
(c) Balances with Other Scheduled Banks	139,240.5	129,602.7	97,394.5
Balances Held Abroad	136,975.9	149,389.5	72,600.1
Bills Purchased and Discounted	191,480.1	194,550.7	186,985.9
Advances to:	3,052,243.9	2,899,107.0	2,656,747.7
(a) Scheduled Banks	65,006.3	45,225.8	52,766.7
(b) Others	2,987,237.7	2,853,881.1	2,603,981.0
Investments in Securities and Shares	3,599,730.8	3,497,564.5	3,491,716.6
Bank Premises	200,304.5	140,987.2	168,994.8
Head Office and inter-bank Adjustments	375,315.8	92,705.9	80,105.4
Contingent Assets as per Contra:	2,229,720.3	2,724,826.5	2,158,826.8
(a) Bank Guarantees	423,380.7	431,190.1	463,235.6
(b) Letters of Credit	694,347.1	707,507.2	583,188.2
(c) Forward Exchange Transactions	593,719.8	954,799.5	539,599.5
(d) Other Contingent Assets	518,272.6	631,329.7	572,803.6
Other Assets	5,524,173.7	5,832,244.5	1,631,334.1

1.1.3 Liabilities and Assets

Foreign Banks

(Million Rupees)

Item	30-06-14	31-12-13	30-06-13
Liabilities			
Capital (Paid up)	40,925.1	42,282.0	41,040.3
Reserves	382.1	-1,381.8	-329.9
Demand Deposits from:	69,942.8	74,830.7	68,940.6
(a) Scheduled Banks	46.0	9.5	1.7
(b) Others	69,896.8	74,821.2	68,938.9
Time Deposits from:	55,377.9	74,127.6	55,452.9
(a) Scheduled Banks		0.0	0.0
(b) Others	55,377.9	74,127.6	55,452.9
Borrowings from State Bank of Pakistan	4,901.7	5,284.5	4,942.5
Borrowings from Banks Abroad	34,275.1	44,060.9	35,660.0
Borrowings from Other Scheduled Banks	17,610.0	2,299.9	15,859.3
Head Office and Inter-bank Adjustments	0.8	5,500.7	9,299.3
Contingent Liabilities as per Contra:	272,044.5	362,637.3	117,929.8
(a) Bank Guarantees	45,046.0	46,572.6	85,252.3
(b) Letters of Credit	12,392.2	16,611.8	14,276.9
(c) Forward Exchange Transactions	184,555.2	268,726.7	16,761.2
(d) Other Contingent Liabilities	30,051.2	30,726.2	1,639.4
Other Liabilities	52,848.7	42,914.6	27,179.7
Total Liabilities/Assets	548,308.8	652,556.5	375,974.5
Assets			
Cash:	39,763.3	40,950.1	38,935.2
(a) Notes, Silver and Coins	2,693.6	2,944.1	2,399.0
(b) Balances with State Bank of Pakistan	36,949.5	37,706.5	36,465.8
(c) Balances with Other Scheduled Banks	120.2	299.5	70.5
Balances Held Abroad	2,034.2	3,959.8	1,708.0
Bills Purchased and Discounted	5,143.8	8,204.3	5,544.1
Advances to:	71,115.5	77,889.3	75,084.5
(a) Scheduled Banks	11,345.1	24,242.2	22,688.5
(b) Others	59,770.4	53,647.1	52,395.9
Investments in Securities and Shares	119,972.8	121,334.1	113,521.8
Bank Premises	993.4	1,110.1	1,188.7
Head Office and inter-bank Adjustments	681.2	0.0	520.7
Contingent Assets as per Contra:	272,044.5	362,637.3	117,929.8
(a) Bank Guarantees	45,046.0	46,572.6	85,252.3
(b) Letters of Credit	12,392.2	16,611.8	14,276.9
(c) Forward Exchange Transactions	184,555.2	268,726.7	16,761.2
(d) Other Contingent Assets	30,051.2	30,726.2	1,639.4
Other Assets	36,560.2	36,471.6	21,541.7