

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

| Item | 30-06-11 | 31-12-10 | 30-06-10 |
|--|---------------------|---------------------|---------------------|
| Liabilities | | | |
| Capital (Paid up) | 390,234.1 | 394,151.1 | 380,782.8 |
| Reserves | 316,748.9 | 281,610.0 | 265,124.0 |
| Demand Deposits from: | 2,600,985.9 | 2,244,483.7 | 2,135,162.1 |
| (a) Scheduled Banks | 64,477.5 | 49,912.3 | 57,624.8 |
| (b) Others | 2,536,508.4 | 2,194,571.4 | 2,077,537.3 |
| Time Deposits from: | 2,962,349.4 | 2,806,655.8 | 2,629,614.8 |
| (a) Scheduled Banks | 9,542.7 | 17,311.7 | 14,035.0 |
| (b) Others | 2,952,806.7 | 2,789,344.1 | 2,615,579.8 |
| Borrowings from State Bank of Pakistan | 365,034.4 | 367,362.9 | 334,012.7 |
| Borrowings from Banks Abroad | 12,175.9 | 10,571.9 | 5,841.2 |
| Borrowings from Other Scheduled Banks | 158,309.7 | 159,621.7 | 202,739.4 |
| Head Office and Inter-bank Adjustments | 49,673.3 | 47,286.3 | 66,520.4 |
| Contingent Liabilities as per Contra: | 2,925,935.0 | 2,952,493.5 | 2,745,971.7 |
| (a) Bank Guarantees | 616,105.4 | 555,360.0 | 601,910.7 |
| (b) Letters of Credit | 737,265.8 | 680,514.9 | 677,882.9 |
| (c) Forward Exchange Transactions | 794,209.8 | 1,009,385.4 | 675,604.2 |
| (d) Other Contingent Liabilities | 778,354.0 | 707,233.2 | 790,573.9 |
| Other Liabilities | 1,997,144.2 | 2,440,583.0 | 1,923,029.6 |
| Total Liabilities/Assets | 11,778,590.8 | 11,704,819.9 | 10,688,798.7 |
| Assets | | | |
| Cash: | 571,556.9 | 531,006.7 | 493,148.3 |
| (a) Notes, Silver and Coins | 119,123.9 | 103,012.7 | 100,029.2 |
| (b) Balances with State Bank of Pakistan | 341,735.8 | 326,048.1 | 288,525.9 |
| (c) Balances with Other Scheduled Banks | 110,697.2 | 101,945.9 | 104,593.2 |
| Balances Held Abroad | 115,519.8 | 125,011.9 | 124,043.3 |
| Bills Purchased and Discounted | 188,779.4 | 185,076.6 | 163,113.4 |
| Advances to: | 3,377,231.1 | 3,368,243.3 | 3,262,088.2 |
| (a) Scheduled Banks | 66,409.1 | 61,881.1 | 87,624.8 |
| (b) Others | 3,310,822.0 | 3,306,362.2 | 3,174,463.4 |
| Investments in Securities and Shares | 2,654,112.5 | 2,207,914.4 | 1,949,440.5 |
| Bank Premises | 161,190.7 | 171,407.2 | 171,649.0 |
| Head Office and inter-bank Adjustments | 147,331.4 | 485,515.7 | 208,987.6 |
| Contingent Assets as per Contra: | 2,925,935.0 | 2,952,493.5 | 2,745,971.7 |
| (a) Bank Guarantees | 616,105.4 | 555,360.0 | 601,910.7 |
| (b) Letters of Credit | 737,265.8 | 680,514.9 | 677,882.9 |
| (c) Forward Exchange Transactions | 794,209.8 | 1,009,385.4 | 675,604.2 |
| (d) Other Contingent Assets | 778,354.0 | 707,233.2 | 790,573.9 |
| Other Assets | 1,636,934.0 | 1,678,150.6 | 1,570,356.7 |

1.1.1 Liabilities and Assets

Public Sector Banks

(Million Rupees)

| Item | 30-06-11 | 31-12-10 | 30-06-10 |
|--|--------------------|--------------------|--------------------|
| Liabilities | | | |
| Capital (Paid up) | 62,901.4 | 59,537.8 | 49,553.8 |
| Reserves | 78,160.2 | 74,929.2 | 54,455.0 |
| Demand Deposits from: | 426,840.9 | 321,369.7 | 336,889.0 |
| (a) Scheduled Banks | 42,065.6 | 39,553.3 | 46,511.4 |
| (b) Others | 384,775.3 | 281,816.4 | 290,377.6 |
| Time Deposits from: | 646,547.7 | 656,962.0 | 619,773.6 |
| (a) Scheduled Banks | 1,419.8 | 1,768.1 | 4,345.4 |
| (b) Others | 645,127.9 | 655,193.9 | 615,428.2 |
| Borrowings from State Bank of Pakistan | 100,322.7 | 100,901.7 | 103,221.0 |
| Borrowings from Banks Abroad | 0.1 | 121.3 | 238.1 |
| Borrowings from Other Scheduled Banks | 12,590.5 | 14,212.9 | 23,537.7 |
| Head Office and Inter-bank Adjustments | 22,682.0 | 15,863.5 | 10,004.2 |
| Contingent Liabilities as per Contra: | 414,769.3 | 439,058.9 | 413,076.7 |
| (a) Bank Guarantees | 63,507.6 | 69,092.6 | 76,743.4 |
| (b) Letters of Credit | 154,378.7 | 159,787.5 | 191,082.6 |
| (c) Forward Exchange Transactions | 164,457.5 | 183,014.3 | 116,761.3 |
| (d) Other Contingent Liabilities | 32,425.5 | 27,164.5 | 28,489.4 |
| Other Liabilities | 523,345.4 | 440,191.7 | 500,395.1 |
| Total Liabilities/Assets | 2,288,160.2 | 2,123,148.7 | 2,111,144.2 |
| Assets | | | |
| Cash: | 113,071.0 | 100,986.7 | 83,755.5 |
| (a) Notes, Silver and Coins | 25,049.8 | 17,596.0 | 18,623.3 |
| (b) Balances with State Bank of Pakistan | 60,176.9 | 52,780.4 | 44,459.7 |
| (c) Balances with Other Scheduled Banks | 27,844.3 | 30,610.3 | 20,672.5 |
| Balances Held Abroad | 26,707.7 | 23,751.1 | 27,494.1 |
| Bills Purchased and Discounted | 14,966.4 | 19,303.1 | 12,747.8 |
| Advances to: | 787,540.3 | 757,258.7 | 740,308.6 |
| (a) Scheduled Banks | 53.3 | 963.5 | 508.9 |
| (b) Others | 787,487.0 | 756,295.2 | 739,799.7 |
| Investments in Securities and Shares | 439,641.4 | 413,738.8 | 402,958.9 |
| Bank Premises | 9,494.1 | 9,228.8 | 8,760.6 |
| Head Office and inter-bank Adjustments | 105,821.5 | 62,386.0 | 84,346.6 |
| Contingent Assets as per Contra: | 414,769.3 | 439,058.9 | 413,076.7 |
| (a) Bank Guarantees | 63,507.6 | 69,092.6 | 76,743.4 |
| (b) Letters of Credit | 154,378.7 | 159,787.5 | 191,082.6 |
| (c) Forward Exchange Transactions | 164,457.5 | 183,014.3 | 116,761.3 |
| (d) Other Contingent Assets | 32,425.5 | 27,164.5 | 28,489.4 |
| Other Assets | 376,148.5 | 297,436.6 | 337,695.4 |

1.1.2 Liabilities and Assets

Domestic Private Banks

(Million Rupees)

| Item | 30-06-11 | 31-12-10 | 30-06-10 |
|--|--------------------|--------------------|--------------------|
| Liabilities | | | |
| Capital (Paid up) | 292,383.3 | 300,622.6 | 296,118.4 |
| Reserves | 236,105.7 | 204,609.0 | 209,835.3 |
| Demand Deposits from: | 2,115,775.0 | 1,871,362.0 | 1,749,311.7 |
| (a) Scheduled Banks | 22,345.0 | 10,315.7 | 11,023.9 |
| (b) Others | 2,093,430.0 | 1,861,046.3 | 1,738,287.8 |
| Time Deposits from: | 2,207,339.3 | 2,046,194.6 | 1,890,487.3 |
| (a) Scheduled Banks | 8,122.9 | 15,543.6 | 8,607.5 |
| (b) Others | 2,199,216.4 | 2,030,651.0 | 1,881,879.8 |
| Borrowings from State Bank of Pakistan | 258,343.5 | 256,969.5 | 222,809.8 |
| Borrowings from Banks Abroad | 8,587.7 | 9,172.6 | 4,239.1 |
| Borrowings from Other Scheduled Banks | 139,878.8 | 140,698.6 | 174,525.0 |
| Head Office and Inter-bank Adjustments | 26,070.9 | 31,418.0 | 56,493.2 |
| Contingent Liabilities as per Contra: | 2,103,378.0 | 2,104,687.5 | 1,978,400.8 |
| (a) Bank Guarantees | 507,415.9 | 452,975.5 | 481,890.6 |
| (b) Letters of Credit | 539,659.4 | 473,007.5 | 466,127.7 |
| (c) Forward Exchange Transactions | 403,557.8 | 595,214.9 | 364,556.9 |
| (d) Other Contingent Liabilities | 652,744.9 | 583,489.6 | 665,825.6 |
| Other Liabilities | 1,442,609.6 | 1,963,401.1 | 1,385,727.9 |
| Total Liabilities/Assets | 8,830,471.8 | 8,929,135.5 | 7,967,948.5 |
| Assets | | | |
| Cash: | 415,893.8 | 390,802.9 | 358,284.3 |
| (a) Notes, Silver and Coins | 91,520.2 | 82,908.8 | 78,429.4 |
| (b) Balances with State Bank of Pakistan | 249,306.7 | 242,949.0 | 210,339.4 |
| (c) Balances with Other Scheduled Banks | 75,066.9 | 64,945.1 | 69,515.5 |
| Balances Held Abroad | 86,269.1 | 97,302.6 | 88,086.4 |
| Bills Purchased and Discounted | 165,582.9 | 160,761.7 | 147,203.5 |
| Advances to: | 2,498,356.5 | 2,514,975.1 | 2,409,942.0 |
| (a) Scheduled Banks | 41,188.0 | 31,609.7 | 61,407.0 |
| (b) Others | 2,457,168.5 | 2,483,365.4 | 2,348,535.0 |
| Investments in Securities and Shares | 2,126,013.2 | 1,714,059.6 | 1,485,016.1 |
| Bank Premises | 149,761.6 | 159,985.8 | 160,296.2 |
| Head Office and inter-bank Adjustments | 41,220.0 | 422,719.4 | 124,144.0 |
| Contingent Assets as per Contra: | 2,103,378.0 | 2,104,687.5 | 1,978,400.8 |
| (a) Bank Guarantees | 507,415.9 | 452,975.5 | 481,890.6 |
| (b) Letters of Credit | 539,659.4 | 473,007.5 | 466,127.7 |
| (c) Forward Exchange Transactions | 403,557.8 | 595,214.9 | 364,556.9 |
| (d) Other Contingent Assets | 652,744.9 | 583,489.6 | 665,825.6 |
| Other Assets | 1,243,996.7 | 1,363,840.9 | 1,216,575.2 |

1.1.3 Liabilities and Assets

Foreign Banks

(Million Rupees)

| Item | 30-06-11 | 31-12-10 | 30-06-10 |
|--|------------------|------------------|------------------|
| Liabilities | | | |
| Capital (Paid up) | 34,949.4 | 33,990.8 | 35,110.6 |
| Reserves | 2,483.0 | 2,071.8 | 833.7 |
| Demand Deposits from: | 58,369.9 | 51,752.0 | 48,961.3 |
| (a) Scheduled Banks | 66.9 | 43.3 | 89.5 |
| (b) Others | 58,303.0 | 51,708.7 | 48,871.8 |
| Time Deposits from: | 108,462.4 | 103,499.2 | 119,354.0 |
| (a) Scheduled Banks | | 0.0 | 1,082.2 |
| (b) Others | 108,462.4 | 103,499.2 | 118,271.8 |
| Borrowings from State Bank of Pakistan | 6,368.2 | 9,491.7 | 7,981.9 |
| Borrowings from Banks Abroad | 3,588.1 | 1,278.0 | 1,364.0 |
| Borrowings from Other Scheduled Banks | 5,840.5 | 4,710.2 | 4,676.7 |
| Head Office and Inter-bank Adjustments | 920.4 | 4.8 | 23.0 |
| Contingent Liabilities as per Contra: | 407,787.7 | 408,747.2 | 354,494.3 |
| (a) Bank Guarantees | 45,181.9 | 33,292.0 | 43,276.7 |
| (b) Letters of Credit | 43,227.7 | 47,719.9 | 20,672.7 |
| (c) Forward Exchange Transactions | 226,194.5 | 231,156.2 | 194,286.0 |
| (d) Other Contingent Liabilities | 93,183.6 | 96,579.1 | 96,258.9 |
| Other Liabilities | 31,189.3 | 36,990.0 | 36,906.5 |
| Total Liabilities/Assets | 659,958.9 | 652,535.7 | 609,706.0 |
| Assets | | | |
| Cash: | 42,592.0 | 39,217.1 | 51,108.5 |
| (a) Notes, Silver and Coins | 2,553.9 | 2,507.9 | 2,976.5 |
| (b) Balances with State Bank of Pakistan | 32,252.1 | 30,318.7 | 33,726.8 |
| (c) Balances with Other Scheduled Banks | 7,786.0 | 6,390.5 | 14,405.2 |
| Balances Held Abroad | 2,542.9 | 3,958.1 | 8,462.8 |
| Bills Purchased and Discounted | 8,230.1 | 5,011.9 | 3,162.2 |
| Advances to: | 91,334.3 | 96,009.4 | 111,837.7 |
| (a) Scheduled Banks | 25,167.8 | 29,307.8 | 25,709.0 |
| (b) Others | 66,166.5 | 66,701.6 | 86,128.7 |
| Investments in Securities and Shares | 88,457.8 | 80,116.0 | 61,465.5 |
| Bank Premises | 1,935.0 | 2,192.5 | 2,592.1 |
| Head Office and inter-bank Adjustments | 289.9 | 410.2 | 497.0 |
| Contingent Assets as per Contra: | 407,787.7 | 408,747.2 | 354,494.3 |
| (a) Bank Guarantees | 45,181.9 | 33,292.0 | 43,276.7 |
| (b) Letters of Credit | 43,227.7 | 47,719.9 | 20,672.7 |
| (c) Forward Exchange Transactions | 226,194.5 | 231,156.2 | 194,286.0 |
| (d) Other Contingent Assets | 93,183.6 | 96,579.1 | 96,258.9 |
| Other Assets | 16,789.2 | 16,873.3 | 16,085.9 |