

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

Item	30-06-2016	31-12-15	30-06-15
Liabilities			
Capital (Paid up)	548,631.7	540,096.2	501,119.9
Reserves	620,448.7	641,746.7	615,757.0
Demand Deposits from:	5,561,224.4	5,093,745.0	5,172,476.2
(a) Scheduled Banks	125,696.4	130,265.0	100,097.7
(b) Others	5,435,528.0	4,963,480.0	5,072,378.6
Time Deposits from:	4,735,749.1	4,471,553.0	4,095,938.6
(a) Scheduled Banks	13,620.1	25,153.3	15,308.1
(b) Others	4,722,129.0	4,446,399.7	4,080,630.5
Borrowings from State Bank of Pakistan	1,787,927.8	1,412,514.5	917,993.5
Borrowings from Banks Abroad	172,580.1	129,203.3	107,372.1
Borrowings from Other Scheduled Banks	245,030.9	129,849.0	245,516.8
Head Office and Inter-bank Adjustments	134,407.5	262,859.0	169,715.1
Contingent Liabilities as per Contra:	4,446,871.7	4,196,427.7	4,193,278.7
(a) Bank Guarantees	900,621.8	774,804.6	702,867.8
(b) Letters of Credit	1,074,894.1	1,279,250.3	1,091,289.5
(c) Forward Exchange Transactions	1,589,013.6	1,575,774.7	1,477,992.0
(d) Other Contingent Liabilities	882,342.2	566,598.0	921,129.5
Other Liabilities	3,508,024.7	3,435,634.1	3,115,490.3
Total Liabilities/Assets	21,760,896.7	20,313,628.4	19,134,658.2
Assets			
Cash:	821,920.2	813,373.2	937,644.7
(a) Notes, Silver and Coins	256,738.8	190,966.5	187,997.8
(b) Balances with State Bank of Pakistan	380,156.7	415,475.4	405,453.1
(c) Balances with Other Scheduled Banks	185,024.7	206,931.3	344,193.8
Balances Held Abroad	188,926.2	226,193.8	186,453.2
Bills Purchased and Discounted	190,090.3	171,840.1	201,422.5
Advances to:	5,198,093.1	4,915,933.0	4,564,031.5
(a) Scheduled Banks	119,901.1	178,894.1	139,739.8
(b) Others	5,078,192.0	4,744,050.8	4,503,855.8
Investments in Securities and Shares	7,610,278.2	6,752,158.1	6,011,774.8
Bank Premises	268,335.0	244,496.3	238,727.9
Head Office and inter-bank Adjustments	791,734.1	933,679.9	615,872.8
Contingent Assets as per Contra:	4,446,871.7	4,196,427.7	4,193,278.7
(a) Bank Guarantees	900,621.8	774,804.6	702,867.8
(b) Letters of Credit	1,074,894.1	1,279,250.3	1,091,289.5
(c) Forward Exchange Transactions	1,589,013.6	1,575,774.7	1,477,992.0
(d) Other Contingent Assets	882,342.2	566,598.0	921,129.5
Other Assets	2,244,647.9	2,052,514.4	2,105,887.8

1.1.1 Liabilities and Assets

Public Sector Banks

(Million Rupees)

Item	30-06-2016	31-12-15	30-06-15
Liabilities			
Capital (Paid up)	90,124.7	83,576.1	83,176.1
Reserves	158,526.0	221,289.0	197,064.6
Demand Deposits from:	764,314.5	719,165.5	692,657.7
(a) Scheduled Banks	78,742.3	95,063.2	67,138.5
(b) Others	685,572.2	624,102.3	625,519.2
Time Deposits from:	1,233,973.6	1,055,324.0	1,021,848.7
(a) Scheduled Banks	4,948.3	6,550.9	13,043.2
(b) Others	1,229,025.3	1,048,773.1	1,008,805.5
Borrowings from State Bank of Pakistan	306,775.0	139,767.4	83,825.9
Borrowings from Banks Abroad	157.7	1,376.2	1,111.4
Borrowings from Other Scheduled Banks	45,701.9	10,026.0	22,362.9
Head Office and Inter-bank Adjustments	20,467.5	16,726.7	25,573.6
Contingent Liabilities as per Contra:	724,243.4	680,852.8	610,957.5
(a) Bank Guarantees	94,621.5	82,170.0	67,148.9
(b) Letters of Credit	73,856.7	140,553.9	151,908.6
(c) Forward Exchange Transactions	349,890.2	381,632.8	347,622.1
(d) Other Contingent Liabilities	205,875.0	76,496.1	44,278.0
Other Liabilities	912,777.4	1,042,260.4	714,569.1
Total Liabilities/Assets	4,257,061.5	3,970,364.1	3,453,147.6
Assets			
Cash:	126,669.0	133,975.3	130,944.0
(a) Notes, Silver and Coins	41,975.0	41,302.3	36,074.2
(b) Balances with State Bank of Pakistan	54,310.1	51,870.8	63,843.3
(c) Balances with Other Scheduled Banks	30,383.9	40,802.1	31,026.5
Balances Held Abroad	37,041.2	45,746.3	28,780.0
Bills Purchased and Discounted	19,912.9	18,856.4	38,509.6
Advances to:	1,208,113.4	1,107,017.5	1,086,367.0
(a) Scheduled Banks	0.0	0.0	1,252.5
(b) Others	1,208,113.4	1,107,017.5	1,085,114.6
Investments in Securities and Shares	1,317,443.2	1,176,134.8	952,717.6
Bank Premises	16,726.3	16,631.8	16,025.6
Head Office and inter-bank Adjustments	365,241.2	328,897.1	191,620.3
Contingent Assets as per Contra:	724,243.4	680,852.8	610,957.5
(a) Bank Guarantees	94,621.5	82,170.0	67,148.9
(b) Letters of Credit	73,856.7	140,553.9	151,908.6
(c) Forward Exchange Transactions	349,890.2	381,632.8	347,622.1
(d) Other Contingent Assets	205,875.0	76,496.1	44,278.0
Other Assets	441,671.0	462,252.1	397,226.0

1.1.2 Liabilities and Assets

Domestic Private Banks

(Million Rupees)

Item	30-06-2016	31-12-15	30-06-15
Liabilities			
Capital (Paid up)	440,310.2	438,402.7	396,071.5
Reserves	454,222.2	410,949.6	409,737.6
Demand Deposits from:	4,760,599.5	4,317,495.7	4,424,256.0
(a) Scheduled Banks	46,935.1	35,181.4	32,937.6
(b) Others	4,713,664.4	4,282,314.3	4,391,318.5
Time Deposits from:	3,414,405.5	3,372,485.8	3,032,795.5
(a) Scheduled Banks	8,671.8	18,602.4	2,227.8
(b) Others	3,405,733.7	3,353,883.3	3,030,567.6
Borrowings from State Bank of Pakistan	1,481,152.8	1,272,747.0	830,993.0
Borrowings from Banks Abroad	18,847.7	26,735.2	34,515.3
Borrowings from Other Scheduled Banks	194,096.6	112,408.5	221,553.5
Head Office and Inter-bank Adjustments	113,939.3	246,131.5	144,122.2
Contingent Liabilities as per Contra:	3,688,968.7	3,468,395.3	3,377,964.8
(a) Bank Guarantees	781,464.0	662,418.2	610,243.3
(b) Letters of Credit	994,456.3	1,131,026.5	927,018.6
(c) Forward Exchange Transactions	1,237,920.0	1,185,929.6	976,398.1
(d) Other Contingent Liabilities	675,128.3	489,021.0	864,304.7
Other Liabilities	2,561,618.6	2,370,227.3	2,378,967.9
Total Liabilities/Assets	17,128,161.0	16,035,978.6	15,250,977.2
Assets			
Cash:	674,832.3	659,345.0	783,157.5
(a) Notes, Silver and Coins	214,052.1	148,984.1	151,127.6
(b) Balances with State Bank of Pakistan	306,410.3	344,360.4	319,236.6
(c) Balances with Other Scheduled Banks	154,369.9	166,000.4	312,793.3
Balances Held Abroad	149,200.4	173,658.8	155,059.3
Bills Purchased and Discounted	167,683.4	148,562.3	159,382.2
Advances to:	3,944,073.2	3,766,198.2	3,417,864.2
(a) Scheduled Banks	109,300.6	172,472.0	117,143.7
(b) Others	3,834,772.6	3,600,738.2	3,380,284.7
Investments in Securities and Shares	6,058,173.7	5,402,639.5	4,938,624.6
Bank Premises	250,824.7	227,038.5	222,061.3
Head Office and inter-bank Adjustments	426,492.8	604,782.8	424,252.5
Contingent Assets as per Contra:	3,688,968.7	3,468,395.3	3,377,964.8
(a) Bank Guarantees	781,464.0	662,418.2	610,243.3
(b) Letters of Credit	994,456.3	1,131,026.5	927,018.6
(c) Forward Exchange Transactions	1,237,920.0	1,185,929.6	976,398.1
(d) Other Contingent Assets	675,128.3	489,021.0	864,304.7
Other Assets	1,767,911.6	1,578,346.2	1,693,046.6

1.1.3 Liabilities and Assets

Foreign Banks

(Million Rupees)

Item	30-06-2016	31-12-15	30-06-15
Liabilities			
Capital (Paid up)	18,196.8	18,117.4	21,872.3
Reserves	7,700.6	9,508.1	8,954.8
Demand Deposits from:	36,310.4	57,083.8	55,562.5
(a) Scheduled Banks	19.1	20.4	21.6
(b) Others	36,291.4	57,063.3	55,540.9
Time Deposits from:	87,370.1	43,743.3	41,294.4
(a) Scheduled Banks	0.0	0.0	37.1
(b) Others	87,370.1	43,743.3	41,257.3
Borrowings from State Bank of Pakistan	0.0	0.0	3,174.6
Borrowings from Banks Abroad	153,574.7	101,091.9	71,745.3
Borrowings from Other Scheduled Banks	5,232.5	7,414.4	1,600.5
Head Office and Inter-bank Adjustments	0.8	0.8	19.3
Contingent Liabilities as per Contra:	33,659.7	47,179.6	204,356.4
(a) Bank Guarantees	24,536.3	30,216.5	25,475.6
(b) Letters of Credit	6,581.0	7,669.9	12,362.3
(c) Forward Exchange Transactions	1,203.4	8,212.2	153,971.8
(d) Other Contingent Liabilities	1,338.9	1,081.0	12,546.8
Other Liabilities	33,628.7	23,146.4	21,953.3
Total Liabilities/Assets	375,674.2	307,285.7	430,533.4
Assets			
Cash:	20,418.9	20,053.0	23,543.3
(a) Notes, Silver and Coins	711.8	680.0	796.1
(b) Balances with State Bank of Pakistan	19,436.2	19,244.1	22,373.2
(c) Balances with Other Scheduled Banks	270.9	128.8	374.0
Balances Held Abroad	2,684.5	6,788.7	2,613.9
Bills Purchased and Discounted	2,494.0	4,421.4	3,530.7
Advances to:	45,906.6	42,717.2	59,800.2
(a) Scheduled Banks	10,600.5	6,422.1	21,343.7
(b) Others	35,306.0	36,295.1	38,456.6
Investments in Securities and Shares	234,661.3	173,383.7	120,432.6
Bank Premises	784.0	825.9	641.1
Head Office and inter-bank Adjustments	0.1	0.0	0.0
Contingent Assets as per Contra:	33,659.7	47,179.6	204,356.4
(a) Bank Guarantees	24,536.3	30,216.5	25,475.6
(b) Letters of Credit	6,581.0	7,669.9	12,362.3
(c) Forward Exchange Transactions	1,203.4	8,212.2	153,971.8
(d) Other Contingent Assets	1,338.9	1,081.0	12,546.8
Other Assets	35,065.2	11,916.1	15,615.1