

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	1996		1997		1998		
	Dec.	Jun.	Dec.	Jun.		Dec.	
	All Banks	All Banks	All Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES							
Capital	33,909.6	36,615.4	36,293.9	68,115.8	64,447.2	69,869.1	66,565.9
Reserves	25,648.9	27,173.3	28,253.4	31,152.7	25,604.0	33,847.7	32,312.7
Demand Deposits:	400,787.8	373,820.3	396,322.1	399,980.1	396,382.1	413,043.7	409,507.3
(a) Scheduled Banks	8,114.1	4,915.7	4,337.6	9,143.4	9,113.9	7,183.4	7,178.5
(b) Others	392,673.7	368,904.6	391,984.5	390,836.7	387,268.2	405,860.3	402,328.8
Time Deposits:	497,012.1	573,397.4	608,960.6	665,990.1	654,657.8	668,814.2	657,432.2
(a) Scheduled Banks	2,503.4	2,793.5	4,326.2	5,907.0	2,284.0	4,369.6	930.6
(b) Others	494,508.7	570,603.9	604,634.4	660,083.1	652,373.8	664,444.6	656,501.6
Borrowings from:	95,881.5	96,242.8	97,732.9	111,526.3	56,106.5	111,436.7	50,992.9
(a) State Bank of Pakistan	72,601.9	80,956.9	82,424.0	93,344.5	45,457.9	97,010.7	45,945.2
(b) Banks Abroad	5,521.1	3,711.6	3,459.7	5,136.3	5,136.3	4,010.1	3,357.8
(c) Other Scheduled Banks	17,758.5	11,574.3	11,849.2	13,045.5	5,512.3	10,415.9	1,690.0
Head Office and Inter-Bank Adjustments	64,286.5	14,326.0	38,499.6	33,476.0	15,961.6	72,068.5	40,823.2
Contingent Liabilities as per contra	755,773.5	774,080.8	846,350.6	872,240.8	871,629.8	726,240.5	725,605.5
Other Liabilities	376,217.4	407,193.0	398,791.3	488,966.9	461,164.2	444,947.6	420,114.2
TOTAL LIABILITIES/ASSETS	2,249,517.3	2,302,848.9	2,451,204.3	2,671,448.7	2,545,953.2	2,540,268.0	2,403,354.0
ASSETS							
Cash:	120,840.5	134,462.9	133,019.6	120,484.9	114,932.5	122,296.3	115,077.6
(a) Notes, Coins and Silver	18,069.0	21,404.1	20,315.5	23,532.1	23,338.7	22,307.4	22,113.3
(b) Balances with State Bank of Pakistan	83,743.2	94,947.6	94,490.9	81,965.3	80,804.6	81,650.3	79,996.7
(c) Balances with Other Scheduled Banks	19,028.3	18,111.2	18,213.2	14,987.5	10,789.2	18,338.6	12,967.6
Balances held Abroad	16,614.1	11,196.9	11,914.1	17,921.7	17,900.9	19,243.9	19,173.9
Bills Purchased & Discounted	52,777.7	55,950.9	54,594.8	49,654.9	49,648.7	53,903.3	53,892.5
Advances to:	551,995.2	581,926.5	626,409.3	674,985.7	574,850.6	685,649.4	577,111.7
(a) Scheduled Banks	3,737.5	4,008.9	3,802.2	5,991.7	2,958.4	5,414.9	2,042.0
(b) Others	548,257.7	577,917.6	622,607.1	668,994.0	571,892.1	680,234.5	575,069.7
Investment in Securities and Shares:	322,875.8	331,222.1	375,286.2	408,616.1	402,317.0	420,830.2	413,319.0
(a) Federal Government	125,185.3	118,777.0	107,923.8	123,160.4	121,225.2	148,712.1	145,122.2
(b) Treasury Bills	151,368.4	167,087.7	220,918.5	237,265.4	233,575.4	228,093.9	224,861.0
(c) Provincial Governments	2,434.9	2,506.2	2,291.1	2,291.2	2,105.8	2,111.0	1,917.5
(d) Foreign	2.6	2.6	2.6	2.6	2.6	2.6	2.6
(e) Others	43,884.6	42,848.6	44,150.2	45,896.5	45,407.9	41,910.6	41,415.8
Bank Premises	5,858.0	5,919.2	6,236.4	6,359.4	5,797.2	6,386.1	5,821.5
Head Office and Inter-Bank Adjustments	109,047.7	56,856.0	108,172.3	146,806.0	146,806.0	133,910.2	133,910.2
Contingent Assets as per contra	755,773.5	774,080.8	846,350.6	872,240.8	871,629.8	726,240.5	725,605.5
Other Assets	313,735.0	351,233.6	289,220.9	374,379.2	362,070.6	371,808.1	359,441.9

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	1999				2000		
	Jun.		Dec.		Jun.		Dec.
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks
LIABILITIES							
Capital	72,118.3	68,438.3	73,504.3	69,819.4	81,909.5	78,223.5	82,534.7
Reserves	32,949.1	31,366.5	35,738.4	32,786.2	42,494.1	38,440.3	40,580.3
Demand Deposits:	439,530.1	432,405.1	420,732.5	414,373.9	436,591.7	432,388.7	467,871.5
(a) Scheduled Banks	6,255.4	6,255.4	7,655.5	7,655.5	8,590.5	8,590.5	8,970.1
(b) Others	433,274.7	426,149.8	413,077.0	406,718.4	428,001.2	423,798.3	458,901.4
Time Deposits:	682,191.6	674,031.8	686,955.6	678,806.9	715,416.6	705,829.8	731,059.6
(a) Scheduled Banks	2,336.9	2,336.9	8,421.8	8,421.8	3,113.6	3,113.6	947.3
(b) Others	679,854.8	671,695.0	678,533.8	670,385.1	712,303.0	702,716.2	730,112.3
Borrowings from:	140,666.2	80,618.3	166,193.2	108,781.5	160,586.1	101,592.2	209,429.3
(a) State Bank of Pakistan	120,790.7	66,265.6	126,796.8	72,416.4	141,615.0	86,604.0	149,788.2
(b) Banks Abroad	6,495.8	13,655.1	10,399.7	10,399.7	12,270.8	12,270.8	26,290.4
(c) Other Scheduled Banks	13,379.7	697.6	28,996.7	25,965.4	6,700.3	2,717.4	33,350.7
Head Office and Inter-Bank Adjustments	63,588.7	25,401.0	13,545.5	5,295.1	4,775.2	4,766.4	5,985.0
Contingent Liabilities as per contra	729,223.4	672,657.7	678,011.1	677,283.1	747,356.5	746,708.8	793,232.1
Other Liabilities	404,903.6	314,352.4	464,523.3	390,031.3	484,038.8	403,730.7	488,709.4
TOTAL LIABILITIES/ASSETS	2,565,171.0	2,299,271.0	2,539,203.9	2,377,177.6	2,673,168.4	2,511,680.6	2,819,401.9
ASSETS							
Cash:	140,332.5	132,676.0	187,662.3	182,775.7	203,646.6	187,191.6	122,392.4
(a) Notes, Coins and Silver	21,368.2	20,996.7	30,207.3	30,052.6	39,287.5	29,996.7	25,121.1
(b) Balances with State Bank of Pakistan	97,182.1	95,616.6	119,777.0	118,587.8	146,013.0	144,500.5	61,053.1
(c) Balances with Other Scheduled Banks	21,782.2	16,062.6	37,678.0	34,135.3	18,346.1	12,694.5	36,218.2
Balances held Abroad	20,715.4	34,670.8	44,406.3	44,376.8	51,960.0	51,939.9	62,577.4
Bills Purchased & Discounted	50,138.1	50,130.7	53,312.4	53,306.9	56,228.6	56,227.8	60,149.7
Advances to:	726,540.3	610,583.8	749,376.3	633,090.8	810,157.5	708,681.8	870,687.7
(a) Scheduled Banks	5,615.9	2,633.2	6,463.0	3,431.7	12,683.4	8,700.5	8,130.2
(b) Others	720,924.4	607,950.6	742,913.3	629,659.1	797,474.1	699,981.2	862,557.5
Investment in Securities and Shares:	410,138.0	404,694.2	350,326.2	344,754.7	310,744.3	304,743.0	338,796.6
(a) Federal Government	144,908.7	143,483.3	144,552.4	142,705.6	147,799.3	146,020.9	146,963.3
(b) Treasury Bills	207,313.0	203,967.7	145,440.4	142,400.1	105,761.3	101,961.8	139,195.0
(c) Provincial Governments	2,110.2	1,917.7	1,869.1	1,682.8	1,869.1	1,682.8	1,869.1
(d) Foreign	2.6	2.6	2.6	2.6	2.6	2.6	1.5
(e) Others	55,803.5	55,323.1	58,461.7	57,963.6	55,312.0	55,075.0	50,767.7
Bank Premises	7,264.4	6,633.2	26,740.5	25,863.7	28,234.5	27,692.1	28,739.3
Head Office and Inter-Bank Adjustments	71,263.0	51,837.0	41,447.1	29,305.2	46,317.7	37,272.7	95,516.8
Contingent Assets as per contra	729,223.4	672,657.7	678,011.1	677,283.1	747,356.5	746,708.8	793,232.1
Other Assets	409,555.9	335,387.9	407,921.7	386,420.6	418,522.6	391,222.6	447,310.0

(Contd.)

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2000	2001				2002	
	Dec.	Jun.	Dec.		Jun.		
	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	
LIABILITIES							
Capital	78,847.9	83,949.5	80,261.9	88,575.7	84,886.3	97,644.4	93,944.1
Reserves	36,972.6	45,281.8	41,852.3	39,147.6	35,767.2	43,584.1	40,330.9
Demand Deposits:	461,769.9	501,378.2	495,318.5	535,660.3	530,614.5	583,390.8	578,425.3
(a) Scheduled Banks	8,966.2	6,260.2	6,257.4	7,136.2	7,133.4	4,210.4	4,203.8
(b) Others	452,803.7	495,118.0	489,061.1	528,524.1	523,481.2	579,180.4	574,221.5
Time Deposits:	718,482.6	781,649.7	769,683.4	781,767.5	770,500.9	842,094.7	829,553.4
(a) Scheduled Banks	947.3	671.3	671.3	1,026.8	1,026.8	54.8	54.8
(b) Others	717,535.3	780,978.4	769,012.2	780,740.7	769,474.1	842,039.9	829,498.5
Borrowings from:	142,754.0	193,870.7	122,160.9	176,341.6	104,616.1	190,343.5	115,417.0
(a) State Bank of Pakistan	90,746.6	141,058.9	83,369.4	118,760.9	61,816.0	138,483.6	75,138.9
(b) Banks Abroad	26,078.3	15,735.6	4,703.6	15,309.5	4,277.6	16,972.5	5,940.7
(c) Other Scheduled Banks	25,929.1	37,076.2	34,087.9	42,271.2	38,522.5	34,887.4	34,337.4
Head Office and Inter-Bank Adjustments	5,984.9	9,186.1	9,018.5	28,477.9	21,866.8	25,598.8	20,602.1
Contingent Liabilities as per contra	792,238.8	848,985.7	848,287.8	782,469.6	781,533.1	991,492.4	990,403.2
Other Liabilities	400,125.9	621,181.9	530,313.9	538,408.5	450,808.2	1,178,856.5	476,779.2
TOTAL LIABILITIES/ASSETS	2,637,176.6	3,085,483.6	2,896,897.3	2,970,848.6	2,780,593.2	3,953,005.1	3,145,455.2
ASSETS							
Cash:	116,595.5	215,013.8	202,281.5	209,201.8	202,375.4	201,068.9	189,325.6
(a) Notes, Coins and Silver	24,318.9	32,220.5	30,770.9	27,763.9	26,409.3	28,789.9	26,999.1
(b) Balances with State Bank of Pakistan	59,614.0	147,330.0	145,658.6	143,852.3	142,156.2	124,436.9	122,990.6
(c) Balances with Other Scheduled Banks	32,662.6	35,463.3	25,852.1	37,585.6	33,810.0	47,842.1	39,335.8
Balances held Abroad	62,553.8	74,669.9	74,605.4	70,769.9	70,744.5	97,309.5	97,291.4
Bills Purchased & Discounted	60,129.7	64,582.8	64,575.5	62,377.8	62,373.2	63,278.1	63,271.6
Advances to:	749,947.8	873,305.3	752,074.2	923,202.4	800,517.2	899,846.8	776,226.8
(a) Scheduled Banks	4,228.8	9,044.1	5,434.2	13,165.1	10,144.7	14,839.3	14,676.8
(b) Others	745,719.0	864,261.2	746,640.0	910,037.3	790,372.5	885,007.5	761,550.0
Investment in Securities and Shares:	333,980.1	314,463.1	310,931.9	303,782.4	300,146.5	438,659.8	433,486.4
(a) Federal Government	144,262.5	126,147.9	125,132.4	138,480.8	137,362.4	152,431.3	150,347.4
(b) Treasury Bills	136,736.3	125,604.9	123,809.9	105,093.4	103,181.2	221,674.3	219,147.9
(c) Provincial Governments	2,488.9	1,869.1	1,702.8	1,798.0	1,614.2	1,796.0	1,613.2
(d) Foreign	121.1	1.5	1.5	2.4	2.4	1.5	1.5
(e) Others	50,371.7	60,839.7	60,285.3	58,407.8	57,986.2	62,756.7	62,376.4
Bank Premises	27,836.1	33,432.1	32,527.0	25,301.0	24,543.3	28,211.7	27,413.6
Head Office and Inter-Bank Adjustments	80,777.6	82,419.3	60,706.4	66,121.0	36,260.8	149,501.5	117,708.4
Contingent Assets as per contra	792,238.8	848,985.7	848,287.8	782,469.6	781,533.1	991,492.4	990,403.2
Other Assets	413,117.0	578,611.7	550,907.5	527,622.7	502,099.3	1,083,636.5	450,328.1

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2002		2003			
	Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES						
Capital	75,936.9	72,433.6	76,509.6	73,002.8	80,312.3	76,800.3
Reserves	53,241.5	43,739.8	45,498.9	37,433.0	48,843.1	40,777.9
Demand Deposits:	621,495.2	618,213.3	727,096.2	722,280.2	910,202.0	905,990.7
(a) Scheduled Banks	4,733.8	4,729.2	9,702.0	9,700.6	7,463.6	7,463.4
(b) Others	616,761.4	613,484.1	717,394.2	712,579.7	902,738.4	898,527.3
Time Deposits:	886,944.2	873,030.5	966,319.0	953,826.8	940,453.8	927,475.3
(a) Scheduled Banks	3,235.2	3,235.2	2,185.0	2,185.0	1,049.6	1,049.6
(b) Others	883,709.0	869,795.3	964,134.0	951,641.8	939,404.3	926,425.8
Borrowings from:	185,375.6	110,616.1	192,514.8	110,794.3	215,246.1	127,981.8
(a) State Bank of Pakistan	136,366.0	76,035.9	141,264.1	76,961.5	164,624.4	100,703.4
(b) Banks Abroad	19,828.0	8,796.8	21,806.1	5,663.2	22,950.2	6,807.3
(c) Other Scheduled Banks	29,181.6	25,783.4	29,444.6	28,169.6	27,671.5	20,471.1
Head Office and Inter-Bank Adjustments	77,557.5	8,040.6	71,585.4	57,568.5	35,927.4	23,770.9
Contingent Liabilities as per contra	1,351,309.1	1,350,292.3	1,143,545.7	1,142,547.5	1,074,645.7	1,073,186.5
Other Liabilities	667,242.7	590,325.3	843,791.1	716,210.0	664,901.9	541,536.8
TOTAL LIABILITIES/ASSETS	3,919,103.2	3,666,691.5	4,066,860.7	3,813,663.1	3,970,532.3	3,717,520.2
ASSETS						
Cash:	196,695.2	186,866.6	242,011.3	226,589.3	223,425.9	208,890.0
(a) Notes, Coins and Silver	31,964.8	31,195.6	44,992.8	44,533.0	34,160.1	33,192.2
(b) Balances with State Bank of Pakistan	124,469.2	123,574.9	141,210.4	139,742.0	144,679.8	143,428.0
(c) Balances with Other Scheduled Banks	40,261.2	32,096.1	55,808.2	42,314.3	44,586.0	32,269.7
Balances held Abroad	61,171.7	61,147.1	69,630.3	69,610.6	52,064.9	52,038.7
Bills Purchased & Discounted	60,477.3	60,417.3	72,971.1	72,965.8	73,609.9	73,550.3
Advances to:	941,907.0	815,823.4	974,669.5	846,793.4	1,111,780.9	988,648.2
(a) Scheduled Banks	5,712.3	5,712.3	4,797.8	4,797.8	16,032.0	15,893.8
(b) Others	936,194.7	810,111.1	969,871.7	841,995.6	1,095,749.0	972,754.4
Investment in Securities and Shares:	598,036.8	592,822.3	704,525.1	698,596.8	759,253.1	754,123.3
(a) Federal Government	181,019.0	178,771.5	211,294.4	208,837.5	233,214.1	230,877.7
(b) Treasury Bills	341,029.6	338,584.1	404,619.0	401,698.3	418,329.3	415,968.1
(c) Provincial Governments	1,573.4	1,416.9	1,332.2	1,175.7	180.3	163.2
(d) Foreign	1.5	1.5	1.5	1.5	1.5	1.5
(e) Others	74,413.3	74,048.3	87,278.1	86,883.8	107,527.9	107,112.8
Bank Premises	25,449.0	24,424.5	39,669.5	38,054.4	38,620.0	36,126.5
Head Office and Inter-Bank Adjustments	174,677.4	174,651.3	318,437.6	276,052.6	150,107.3	150,076.3
Contingent Assets as per contra	1,351,309.1	1,350,292.3	1,143,545.7	1,142,547.5	1,074,645.7	1,073,186.5
Other Assets	509,379.8	400,246.5	501,400.6	442,452.7	487,024.6	380,880.5

(Contd.)

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2004				2005	
	Jun.		Dec.		Jun.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES						
Capital	80,150.2	79,825.0	84,835.8	75,267.2	98,086.4	84,540.9
Reserves	63,310.1	50,374.8	66,467.3	62,390.8	85,548.0	84,143.3
Demand Deposits:	960,080.1	956,329.7	1,096,353.3	1,091,454.5	1,167,260.4	1,164,569.7
(a) Scheduled Banks	14,354.2	14,354.1	10,700.0	10,700.0	19,168.8	19,168.8
(b) Others	945,725.9	941,975.6	1,085,653.3	1,080,754.4	1,148,091.5	1,145,400.9
Time Deposits:	1,061,452.7	1,048,818.2	1,123,515.8	1,110,932.6	1,282,555.5	1,270,781.7
(a) Scheduled Banks	4,870.7	4,870.7	7,357.5	6,506.7	2,353.1	2,353.1
(b) Others	1,056,581.9	1,043,947.5	1,116,158.3	1,104,425.9	1,280,202.5	1,268,428.7
Borrowings from:	212,287.5	143,547.2	220,450.1	149,553.0	220,756.2	141,604.1
(a) State Bank of Pakistan	173,223.0	105,362.5	176,864.6	106,267.5	189,678.6	112,256.5
(b) Banks Abroad	9,265.1	9,265.1	14,079.0	14,079.0	6,323.5	6,323.5
(c) Other Scheduled Banks	29,799.4	28,919.6	29,506.5	29,206.5	24,754.1	23,024.1
Head Office and Inter-Bank Adjustments	41,774.5	30,614.9	44,021.8	40,841.3	78,108.6	37,348.8
Contingent Liabilities as per contra	1,201,077.1	1,200,001.9	1,379,675.0	1,378,366.4	1,453,172.9	1,451,506.8
Other Liabilities	572,697.1	495,069.0	653,191.6	565,998.8	815,677.6	774,667.2
TOTAL LIABILITIES/ASSETS	4,192,829.3	4,004,580.8	4,668,510.7	4,474,804.6	5,201,165.6	5,009,162.6
ASSETS						
Cash:	266,441.4	248,302.0	320,122.1	298,720.8	305,335.8	283,114.0
(a) Notes, Coins and Silver	43,275.4	42,934.8	53,747.1	52,536.8	46,089.0	45,821.6
(b) Balances with State Bank of Pakistan	161,831.5	160,373.5	197,475.4	196,462.1	188,190.1	187,176.3
(c) Balances with Other Scheduled Banks	61,334.5	44,993.7	68,899.5	49,721.9	71,056.7	50,116.1
Balances held Abroad	60,485.6	60,470.7	147,028.9	147,013.6	117,129.4	117,125.8
Bills Purchased & Discounted	84,246.5	84,186.9	90,663.3	90,603.7	104,221.3	104,216.1
Advances to:	1,254,135.8	1,158,428.4	1,542,993.3	1,443,781.9	1,704,439.3	1,604,206.3
(a) Scheduled Banks	11,751.7	11,751.7	7,101.8	7,101.8	10,286.3	10,286.3
(b) Others	1,242,384.1	1,146,676.7	1,535,891.5	1,436,680.1	1,694,152.9	1,593,919.9
Investment in Securities and Shares:	783,336.0	777,043.7	614,621.4	607,928.4	725,646.0	713,205.2
(a) Federal Government	259,194.1	255,337.6	230,730.2	227,204.0	187,486.4	186,488.3
(b) Treasury Bills	410,594.5	408,628.9	267,378.7	264,657.9	415,199.0	410,807.6
(c) Provincial Governments	75.1	63.0	75.1	63.0	75.1	63.0
(d) Foreign	1.5	1.5	1.5	1.5	1.5	1.5
(e) Others	113,470.8	113,012.7	116,435.9	116,002.0	122,884.0	115,844.8
Bank Premises	49,089.9	46,715.8	51,383.2	49,015.1	61,608.4	59,087.5
Head Office and Inter-Bank Adjustments	77,697.1	77,697.1	47,619.4	47,519.6	20,187.9	20,093.7
Contingent Assets as per contra	1,201,077.1	1,200,001.9	1,379,675.0	1,378,366.4	1,453,172.9	1,451,506.8
Other Assets	416,319.8	351,734.3	474,404.1	411,855.0	709,424.8	656,607.2

3. Liabilities and Assets of Scheduled Banks

(Concl.)

(End of Period: Million Rupees)

ITEM	2005		2006			
	Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES						
Capital	106,250.4	92,300.9	121,197.6	107,245.4	165,858.0	151,404.0
Reserves	88,149.6	86,744.7	112,685.6	111,209.6	109,050.9	107,777.3
Demand Deposits:	1,261,575.3	1,258,047.7	1,340,765.30	1,335,564.80	1,293,955.2	1,289,290.50
(a) Scheduled Banks	17,904.5	17,904.5	22,308.4	22,308.4	22,784.9	22,784.9
(b) Others	1,243,670.8	1,240,143.2	1,318,456.9	1,313,256.4	1,271,170.3	1,266,505.6
Time Deposits:	1,387,998.2	1,377,776.7	1,516,967.60	1,508,924.70	1,673,230.4	1,664,373.60
(a) Scheduled Banks	18,204.2	18,204.2	18,073.8	18,073.8	17,756.1	17,756.1
(b) Others	1,369,794.0	1,359,572.5	1,498,893.8	1,490,850.9	1,655,474.3	1,646,617.5
Borrowings from:	243,010.1	159,665.9	367,395.90	281,920.70	415,605.20	327,950.20
(a) State Bank of Pakistan	192,710.0	110,895.8	200,334.1	116,309.6	255,828.6	170,773.6
(b) Banks Abroad	3,958.7	3,958.7	4,244.5	4,244.5	4,996.2	4,996.2
(c) Other Scheduled Banks	46,341.4	44,811.4	162,817.3	161,366.6	154,780.4	152,180.4
Head Office and Inter-Bank Adjustments	86,269.7	27,104.4	47,995.5	41,472.0	40,020.8	39,885.0
Contingent Liabilities as per contra	1,572,444.6	1,570,619.5	2,317,353.6	2,314,711.2	2,608,246.5	2,605,204.2
Other Liabilities	850,411.5	790,735.8	1,125,978.0	1,042,340.2	1,100,663.3	1,028,017.7
TOTAL LIABILITIES/ASSETS	5,596,109.4	5,362,995.5	6,950,339.0	6,743,388.6	7,406,630.5	7,213,902.6
ASSETS						
Cash:	376,163.7	356,796.0	333,119.50	317,180.70	420,747.70	403,693.30
(a) Notes, Coins and Silver	66,598.4	64,887.5	59,169.8	58,887.4	62,516.3	62,114.7
(b) Balances with State Bank of Pakistan	205,032.0	203,318.2	202,317.7	200,867.2	258,653.3	256,966.2
(c) Balances with Other Scheduled Banks	104,533.3	88,590.2	71,632.0	57,426.1	99,578.1	84,612.4
Balances held Abroad	69,954.2	69,940.0	94,005.9	93,968.7	95,886.9	95,845.8
Bills Purchased & Discounted	104,588.8	104,583.6	122,205.1	122,199.9	124,277.0	124,271.7
Advances to:	1,944,080.4	1,846,289.3	2,123,048.10	2,037,056.70	2,363,983.2	2,273,315.60
(a) Scheduled Banks	8,931.3	8,931.3	51,856.7	51,856.7	63,450.0	62,515.0
(b) Others	1,935,149.1	1,837,358.0	2,071,191.4	1,985,200.0	2,300,533.2	2,210,800.6
Investment in Securities and Shares:	727,368.3	711,619.80	866,618.30	852,591.40	764,792.10	747,562.9
(a) Federal Government	186,193.5	177,946.2	181,663.0	174,959.4	161,732.3	154,955.2
(b) Treasury Bills	373,524.1	367,736.3	409,361.9	409,265.8	382,108.1	379,972.8
(c) Provincial Governments	75.1	63.0	75.1	63.0	75.1	63.0
(d) Foreign	1.5	1.5	1.5	1.5	1.5	1.5
(e) Others	167,574.1	165,872.8	275,516.8	268,301.7	220,875.1	212,570.4
Bank Premises	65,286.3	62,940.4	78,862.0	76,067.6	111,553.1	107,685.7
Head Office and Inter-Bank Adjustments	94,099.2	93,894.3	81,519.8	81,226.0	81,999.4	68,598.4
Contingent Assets as per contra	1,572,444.6	1,570,619.5	2,317,353.6	2,314,711.2	2,608,246.5	2,605,204.2
Other Assets	642,123.9	546,312.7	933,606.6	848,386.5	835,144.6	787,725.0