

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	1998				1999			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES								
Capital	68,115.8	64,447.2	69,869.1	66,565.9	72,118.3	68,438.3	73,504.3	69,819.4
Reserves	31,152.7	25,604.0	33,847.7	32,312.7	32,949.1	31,366.5	35,738.4	32,786.2
Demand Deposits:	399,980.1	396,382.1	413,043.7	409,507.3	439,530.1	432,405.1	420,732.5	414,373.9
(a) Scheduled Banks	9,143.4	9,113.9	7,183.4	7,178.5	6,255.4	6,255.4	7,655.5	7,655.5
(b) Others	390,836.7	387,268.2	405,860.3	402,328.8	433,274.7	426,149.8	413,077.0	406,718.4
Time Deposits:	665,990.1	654,657.8	668,814.2	657,432.2	682,191.6	674,031.8	686,955.6	678,806.9
(a) Scheduled Banks	5,907.0	2,284.0	4,369.6	930.6	2,336.9	2,336.9	8,421.8	8,421.8
(b) Others	660,083.1	652,373.8	664,444.6	656,501.6	679,854.8	671,695.0	678,533.8	670,385.1
Borrowings from:	111,526.3	56,106.5	111,436.7	50,992.9	140,666.2	80,618.3	166,193.2	108,781.5
(a) State Bank of Pakistan	93,344.5	45,457.9	97,010.7	45,945.2	120,790.7	66,265.6	126,796.8	72,416.4
(b) Banks Abroad	5,136.3	5,136.3	4,010.1	3,357.8	6,495.8	13,655.1	10,399.7	10,399.7
(c) Other Scheduled Banks	13,045.5	5,512.3	10,415.9	1,690.0	13,379.7	697.6	28,996.7	25,965.4
Head Office and Inter-Bank Adjustments	33,476.0	15,961.6	72,068.5	40,823.2	63,588.7	25,401.0	13,545.5	5,295.1
Contingent Liabilities as per contra	872,240.8	871,629.8	726,240.5	725,605.5	729,223.4	672,657.7	678,011.1	677,283.1
Other Liabilities	488,966.9	461,164.2	444,947.6	420,114.2	404,903.6	314,352.4	464,523.3	390,031.3
TOTAL LIABILITIES/ASSETS	2,671,448.7	2,545,953.2	2,540,268.0	2,403,354.0	2,565,171.0	2,299,271.0	2,539,203.9	2,377,177.6
ASSETS								
Cash:	120,484.9	114,932.5	122,296.3	115,077.6	140,332.5	132,676.0	187,662.3	182,775.7
(a) Notes, Coins and Silver	23,532.1	23,338.7	22,307.4	22,113.3	21,368.2	20,996.7	30,207.3	30,052.6
(b) Balances with State Bank of Pakistan	81,965.3	80,804.6	81,650.3	79,996.7	97,182.1	95,616.6	119,777.0	118,587.8
(c) Balances with Other Scheduled Banks	14,987.5	10,789.2	18,338.6	12,967.6	21,782.2	16,062.6	37,678.0	34,135.3
Balances held Abroad	17,921.7	17,900.9	19,243.9	19,173.9	20,715.4	34,670.8	44,406.3	44,376.8
Bills Purchased & Discounted	49,654.9	49,648.7	53,903.3	53,892.5	50,138.1	50,130.7	53,312.4	53,306.9
Advances to:	674,985.7	574,850.6	685,649.4	577,111.7	726,540.3	610,583.8	749,376.3	633,090.8
(a) Scheduled Banks	5,991.7	2,958.4	5,414.9	2,042.0	5,615.9	2,633.2	6,463.0	3,431.7
(b) Others	668,994.0	571,892.1	680,234.5	575,069.7	720,924.4	607,950.6	742,913.3	629,659.1
Investment in Securities and Shares:	408,616.1	402,317.0	420,830.2	413,319.0	410,138.0	404,694.2	350,326.2	344,754.7
(a) Federal Government	123,160.4	121,225.2	148,712.1	145,122.2	144,908.7	143,483.3	144,552.4	142,705.6
(b) Treasury Bills	237,265.4	233,575.4	228,093.9	224,861.0	207,313.0	203,967.7	145,440.4	142,400.1
(c) Provincial Governments	2,291.2	2,105.8	2,111.0	1,917.5	2,110.2	1,917.7	1,869.1	1,682.8
(d) Foreign	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6
(e) Others	45,896.5	45,407.9	41,910.6	41,415.8	55,803.5	55,323.1	58,461.7	57,963.6
Bank Premises	6,359.4	5,797.2	6,386.1	5,821.5	7,264.4	6,633.2	26,740.5	25,863.7
Head Office and Inter-Bank Adjustments	146,806.0	146,806.0	133,910.2	133,910.2	71,263.0	51,837.0	41,447.1	29,305.2
Contingent Assets as per contra	872,240.8	871,629.8	726,240.5	725,605.5	729,223.4	672,657.7	678,011.1	677,283.1
Other Assets	374,379.2	362,070.6	371,808.1	359,441.9	409,555.9	335,387.9	407,921.7	386,420.6

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2000				2001		
	Jun.		Dec.		Jun.		Dec.
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks
LIABILITIES							
Capital	81,909.5	78,223.5	82,534.7	78,847.9	83,949.5	80,261.9	88,575.7
Reserves	42,494.1	38,440.3	40,580.3	36,972.6	45,281.8	41,852.3	39,147.6
Demand Deposits:	436,591.7	432,388.7	467,871.5	461,769.9	501,378.2	495,318.5	535,660.3
(a) Scheduled Banks	8,590.5	8,590.5	8,970.1	8,966.2	6,260.2	6,257.4	7,136.2
(b) Others	428,001.2	423,798.3	458,901.4	452,803.7	495,118.0	489,061.1	528,524.1
Time Deposits:	715,416.6	705,829.8	731,059.6	718,482.6	781,649.7	769,683.4	781,767.5
(a) Scheduled Banks	3,113.6	3,113.6	947.3	947.3	671.3	671.3	1,026.8
(b) Others	712,303.0	702,716.2	730,112.3	717,535.3	780,978.4	769,012.2	780,740.7
Borrowings from:	160,586.1	101,592.2	209,429.3	142,754.0	193,870.7	122,160.9	176,341.6
(a) State Bank of Pakistan	141,615.0	86,604.0	149,788.2	90,746.6	141,058.9	83,369.4	118,760.9
(b) Banks Abroad	12,270.8	12,270.8	26,290.4	26,078.3	15,735.6	4,703.6	15,309.5
(c) Other Scheduled Banks	6,700.3	2,717.4	33,350.7	25,929.1	37,076.2	34,087.9	42,271.2
Head Office and Inter-Bank Adjustments	4,775.2	4,766.4	5,985.0	5,984.9	9,186.1	9,018.5	28,477.9
Contingent Liabilities as per contra	747,356.5	746,708.8	793,232.1	792,238.8	848,985.7	848,287.8	782,469.6
Other Liabilities	484,038.8	403,730.7	488,709.4	400,125.9	621,181.9	530,313.9	538,408.5
TOTAL LIABILITIES/ASSETS	2,673,168.4	2,511,680.6	2,819,401.9	2,637,176.6	3,085,483.6	2,896,897.3	2,970,848.6
ASSETS							
Cash:	203,646.6	187,191.6	122,392.4	116,595.5	215,013.8	202,281.5	209,201.8
(a) Notes, Coins and Silver	39,287.5	29,996.7	25,121.1	24,318.9	32,220.5	30,770.9	27,763.9
(b) Balances with State Bank of Pakistan	146,013.0	144,500.5	61,053.1	59,614.0	147,330.0	145,658.6	143,852.3
(c) Balances with Other Scheduled Banks	18,346.1	12,694.5	36,218.2	32,662.6	35,463.3	25,852.1	37,585.6
Balances held Abroad	51,960.0	51,939.9	62,577.4	62,553.8	74,669.9	74,605.4	70,769.9
Bills Purchased & Discounted	56,228.6	56,227.8	60,149.7	60,129.7	64,582.8	64,575.5	62,377.8
Advances to:	810,157.5	708,681.8	870,687.7	749,947.8	873,305.3	752,074.2	923,202.4
(a) Scheduled Banks	12,683.4	8,700.5	8,130.2	4,228.8	9,044.1	5,434.2	13,165.1
(b) Others	797,474.1	699,981.2	862,557.5	745,719.0	864,261.2	746,640.0	910,037.3
Investment in Securities and Shares:	310,744.3	304,743.0	338,796.6	333,980.1	314,463.1	310,931.9	303,782.4
(a) Federal Government	147,799.3	146,020.9	146,963.3	144,262.5	126,147.9	125,132.4	138,480.8
(b) Treasury Bills	105,761.3	101,961.8	139,195.0	136,736.3	125,604.9	123,809.9	105,093.4
(c) Provincial Governments	1,869.1	1,682.8	1,869.1	2,488.9	1,869.1	1,702.8	1,798.0
(d) Foreign	2.6	2.6	1.5	121.1	1.5	1.5	2.4
(e) Others	55,312.0	55,075.0	50,767.7	50,371.7	60,839.7	60,285.3	58,407.8
Bank Premises	28,234.5	27,692.1	28,739.3	27,836.1	33,432.1	32,527.0	25,301.0
Head Office and Inter-Bank Adjustments	46,317.7	37,272.7	95,516.8	80,777.6	82,419.3	60,706.4	66,121.0
Contingent Assets as per contra	747,356.5	746,708.8	793,232.1	792,238.8	848,985.7	848,287.8	782,469.6
Other Assets	418,522.6	391,222.6	447,310.0	413,117.0	578,611.7	550,907.5	527,622.7

(Contd.)

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2001	2002				2003	
	Dec.	Jun.		Dec.		Jun.	
	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES							
Capital	84,886.3	97,644.4	93,944.1	75,936.9	72,433.6	76,509.6	73,002.8
Reserves	35,767.2	43,584.1	40,330.9	53,241.5	43,739.8	45,498.9	37,433.0
Demand Deposits:	530,614.5	583,390.8	578,425.3	621,495.2	618,213.3	727,096.2	722,280.2
(a) Scheduled Banks	7,133.4	4,210.4	4,203.8	4,733.8	4,729.2	9,702.0	9,700.6
(b) Others	523,481.2	579,180.4	574,221.5	616,761.4	613,484.1	717,394.2	712,579.7
Time Deposits:	770,500.9	842,094.7	829,553.4	886,944.2	873,030.5	966,319.0	953,826.8
(a) Scheduled Banks	1,026.8	54.8	54.8	3,235.2	3,235.2	2,185.0	2,185.0
(b) Others	769,474.1	842,039.9	829,498.5	883,709.0	869,795.3	964,134.0	951,641.8
Borrowings from:	104,616.1	190,343.5	115,417.0	185,375.6	110,616.1	192,514.8	110,794.3
(a) State Bank of Pakistan	61,816.0	138,483.6	75,138.9	136,366.0	76,035.9	141,264.1	76,961.5
(b) Banks Abroad	4,277.6	16,972.5	5,940.7	19,828.0	8,796.8	21,806.1	5,663.2
(c) Other Scheduled Banks	38,522.5	34,887.4	34,337.4	29,181.6	25,783.4	29,444.6	28,169.6
Head Office and Inter-Bank Adjustments	21,866.8	25,598.8	20,602.1	77,557.5	8,040.6	71,585.4	57,568.5
Contingent Liabilities as per contra	781,533.1	991,492.4	990,403.2	1,351,309.1	1,350,292.3	1,143,545.7	1,142,547.5
Other Liabilities	450,808.2	1,178,856.5	476,779.2	667,242.7	590,325.3	843,791.1	716,210.0
TOTAL LIABILITIES/ASSETS	2,780,593.2	3,953,005.1	3,145,455.2	3,919,103.2	3,666,691.5	4,066,860.7	3,813,663.1
ASSETS							
Cash:	202,375.4	201,068.9	189,325.6	196,695.2	186,866.6	242,011.3	226,589.3
(a) Notes, Coins and Silver	26,409.3	28,789.9	26,999.1	31,964.8	31,195.6	44,992.8	44,533.0
(b) Balances with State Bank of Pakistan	142,156.2	124,436.9	122,990.6	124,469.2	123,574.9	141,210.4	139,742.0
(c) Balances with Other Scheduled Banks	33,810.0	47,842.1	39,335.8	40,261.2	32,096.1	55,808.2	42,314.3
Balances held Abroad	70,744.5	97,309.5	97,291.4	61,171.7	61,147.1	69,630.3	69,610.6
Bills Purchased & Discounted	62,373.2	63,278.1	63,271.6	60,477.3	60,417.3	72,971.1	72,965.8
Advances to:	800,517.2	899,846.8	776,226.8	941,907.0	815,823.4	974,669.5	846,793.4
(a) Scheduled Banks	10,144.7	14,839.3	14,676.8	5,712.3	5,712.3	4,797.8	4,797.8
(b) Others	790,372.5	885,007.5	761,550.0	936,194.7	810,111.1	969,871.7	841,995.6
Investment in Securities and Shares:	300,146.5	438,659.8	433,486.4	598,036.8	592,822.3	704,525.1	698,596.8
(a) Federal Government	137,362.4	152,431.3	150,347.4	181,019.0	178,771.5	211,294.4	208,837.5
(b) Treasury Bills	103,181.2	221,674.3	219,147.9	341,029.6	338,584.1	404,619.0	401,698.3
(c) Provincial Governments	1,614.2	1,796.0	1,613.2	1,573.4	1,416.9	1,332.2	1,175.7
(d) Foreign	2.4	1.5	1.5	1.5	1.5	1.5	1.5
(e) Others	57,986.2	62,756.7	62,376.4	74,413.3	74,048.3	87,278.1	86,883.8
Bank Premises	24,543.3	28,211.7	27,413.6	25,449.0	24,424.5	39,669.5	38,054.4
Head Office and Inter-Bank Adjustments	36,260.8	149,501.5	117,708.4	174,677.4	174,651.3	318,437.6	276,052.6
Contingent Assets as per contra	781,533.1	991,492.4	990,403.2	1,351,309.1	1,350,292.3	1,143,545.7	1,142,547.5
Other Assets	502,099.3	1,083,636.5	450,328.1	509,379.8	400,246.5	501,400.6	442,452.7

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2003		2004			
	Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES						
Capital	80,312.3	76,800.3	80,150.2	79,825.0	84,835.8	75,267.2
Reserves	48,843.1	40,777.9	63,310.1	50,374.8	66,467.3	62,390.8
Demand Deposits:	910,202.0	905,990.7	960,080.1	956,329.7	1,096,353.3	1,091,454.5
(a) Scheduled Banks	7,463.6	7,463.4	14,354.2	14,354.1	10,700.0	10,700.0
(b) Others	902,738.4	898,527.3	945,725.9	941,975.6	1,085,653.3	1,080,754.4
Time Deposits:	940,453.8	927,475.3	1,061,452.7	1,048,818.2	1,123,515.8	1,110,932.6
(a) Scheduled Banks	1,049.6	1,049.6	4,870.7	4,870.7	7,357.5	6,506.7
(b) Others	939,404.3	926,425.8	1,056,581.9	1,043,947.5	1,116,158.3	1,104,425.9
Borrowings from:	215,246.1	127,981.8	212,287.5	143,547.2	220,450.1	149,553.0
(a) State Bank of Pakistan	164,624.4	100,703.4	173,223.0	105,362.5	176,864.6	106,267.5
(b) Banks Abroad	22,950.2	6,807.3	9,265.1	9,265.1	14,079.0	14,079.0
(c) Other Scheduled Banks	27,671.5	20,471.1	29,799.4	28,919.6	29,506.5	29,206.5
Head Office and Inter-Bank Adjustments	35,927.4	23,770.9	41,774.5	30,614.9	44,021.8	40,841.3
Contingent Liabilities as per contra	1,074,645.7	1,073,186.5	1,201,077.1	1,200,001.9	1,379,675.0	1,378,366.4
Other Liabilities	664,901.9	541,536.8	572,697.1	495,069.0	653,191.6	565,998.8
TOTAL LIABILITIES/ASSETS	3,970,532.3	3,717,520.2	4,192,829.3	4,004,580.8	4,668,510.7	4,474,804.6
ASSETS						
Cash:	223,425.9	208,890.0	266,441.4	248,302.0	320,122.1	298,720.8
(a) Notes, Coins and Silver	34,160.1	33,192.2	43,275.4	42,934.8	53,747.1	52,536.8
(b) Balances with State Bank of Pakistan	144,679.8	143,428.0	161,831.5	160,373.5	197,475.4	196,462.1
(c) Balances with Other Scheduled Banks	44,586.0	32,269.7	61,334.5	44,993.7	68,899.5	49,721.9
Balances held Abroad	52,064.9	52,038.7	60,485.6	60,470.7	147,028.9	147,013.6
Bills Purchased & Discounted	73,609.9	73,550.3	84,246.5	84,186.9	90,663.3	90,603.7
Advances to:	1,111,780.9	988,648.2	1,254,135.8	1,158,428.4	1,542,993.3	1,443,781.9
(a) Scheduled Banks	16,032.0	15,893.8	11,751.7	11,751.7	7,101.8	7,101.8
(b) Others	1,095,749.0	972,754.4	1,242,384.1	1,146,676.7	1,535,891.5	1,436,680.1
Investment in Securities and Shares:	759,253.1	754,123.3	783,336.0	777,043.7	614,621.4	607,928.4
(a) Federal Government	233,214.1	230,877.7	259,194.1	255,337.6	230,730.2	227,204.0
(b) Treasury Bills	418,329.3	415,968.1	410,594.5	408,628.9	267,378.7	264,657.9
(c) Provincial Governments	180.3	163.2	75.1	63.0	75.1	63.0
(d) Foreign	1.5	1.5	1.5	1.5	1.5	1.5
(e) Others	107,527.9	107,112.8	113,470.8	113,012.7	116,435.9	116,002.0
Bank Premises	38,620.0	36,126.5	49,089.9	46,715.8	51,383.2	49,015.1
Head Office and Inter-Bank Adjustments	150,107.3	150,076.3	77,697.1	77,697.1	47,619.4	47,519.6
Contingent Assets as per contra	1,074,645.7	1,073,186.5	1,201,077.1	1,200,001.9	1,379,675.0	1,378,366.4
Other Assets	487,024.6	380,880.5	416,319.8	351,734.3	474,404.1	411,855.0

(Contd.)

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2005				2006	
	Jun.		Dec.		Jun.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES						
Capital	98,086.4	84,540.9	106,250.4	92,300.9	121,197.6	107,245.4
Reserves	85,548.0	84,143.3	88,149.6	86,744.7	112,685.6	111,209.6
Demand Deposits:	1,167,260.4	1,164,569.7	1,261,575.3	1,258,047.7	1,340,765.30	1,335,564.80
(a) Scheduled Banks	19,168.8	19,168.8	17,904.5	17,904.5	22,308.4	22,308.4
(b) Others	1,148,091.5	1,145,400.9	1,243,670.8	1,240,143.2	1,318,456.9	1,313,256.4
Time Deposits:	1,282,555.5	1,270,781.7	1,387,998.2	1,377,776.7	1,516,967.60	1,508,924.70
(a) Scheduled Banks	2,353.1	2,353.1	18,204.2	18,204.2	18,073.8	18,073.8
(b) Others	1,280,202.5	1,268,428.7	1,369,794.0	1,359,572.5	1,498,893.8	1,490,850.9
Borrowings from:	220,756.2	141,604.1	243,010.1	159,665.9	367,395.90	281,920.70
(a) State Bank of Pakistan	189,678.6	112,256.5	192,710.0	110,895.8	200,334.1	116,309.6
(b) Banks Abroad	6,323.5	6,323.5	3,958.7	3,958.7	4,244.5	4,244.5
(c) Other Scheduled Banks	24,754.1	23,024.1	46,341.4	44,811.4	162,817.3	161,366.6
Head Office and Inter-Bank Adjustments	78,108.6	37,348.8	86,269.7	27,104.4	47,995.5	41,472.0
Contingent Liabilities as per contra	1,453,172.9	1,451,506.8	1,572,444.6	1,570,619.5	2,317,353.6	2,314,711.2
Other Liabilities	815,677.6	774,667.2	850,411.5	790,735.8	1,125,978.0	1,042,340.2
TOTAL LIABILITIES/ASSETS	5,201,165.6	5,009,162.6	5,596,109.4	5,362,995.5	6,950,339.0	6,743,388.6
ASSETS						
Cash:	305,335.8	283,114.0	376,163.7	356,796.0	333,119.50	317,180.70
(a) Notes, Coins and Silver	46,089.0	45,821.6	66,598.4	64,887.5	59,169.8	58,887.4
(b) Balances with State Bank of Pakistan	188,190.1	187,176.3	205,032.0	203,318.2	202,317.7	200,867.2
(c) Balances with Other Scheduled Banks	71,056.7	50,116.1	104,533.3	88,590.2	71,632.0	57,426.1
Balances held Abroad	117,129.4	117,125.8	69,954.2	69,940.0	94,005.9	93,968.7
Bills Purchased & Discounted	104,221.3	104,216.1	104,588.8	104,583.6	122,205.1	122,199.9
Advances to:	1,704,439.3	1,604,206.3	1,944,080.4	1,846,289.3	2,123,048.10	2,037,056.70
(a) Scheduled Banks	10,286.3	10,286.3	8,931.3	8,931.3	51,856.7	51,856.7
(b) Others	1,694,152.9	1,593,919.9	1,935,149.1	1,837,358.0	2,071,191.4	1,985,200.0
Investment in Securities and Shares:	725,646.0	713,205.2	727,368.3	711,619.80	866,618.30	852,591.40
(a) Federal Government	187,486.4	186,488.3	186,193.5	177,946.2	181,663.0	174,959.4
(b) Treasury Bills	415,199.0	410,807.6	373,524.1	367,736.3	409,361.9	409,265.8
(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	122,884.0	115,844.8	167,574.1	165,872.8	275,516.8	268,301.7
Bank Premises	61,608.4	59,087.5	65,286.3	62,940.4	78,862.0	76,067.6
Head Office and Inter-Bank Adjustments	20,187.9	20,093.7	94,099.2	93,894.3	81,519.8	81,226.0
Contingent Assets as per contra	1,453,172.9	1,451,506.8	1,572,444.6	1,570,619.5	2,317,353.6	2,314,711.2
Other Assets	709,424.8	656,607.2	642,123.9	546,312.7	933,606.6	848,386.5

3. Liabilities and Assets of Scheduled Banks

(Concl.)

(End of Period: Million Rupees)

ITEM	2006		2007			
	Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES						
Capital	165,858.0	151,404.0	206,116.7	191,267.2	237,896.4	223,043.6
Reserves	109,050.9	107,777.3	143,720.4	142,387.5	137,655.3	135,985.7
Demand Deposits:	1,293,955.20	1,289,290.50	1,507,255.2	1,502,278.2	1,634,081.2	1,628,250.5
(a) Scheduled Banks	22,784.9	22,784.9	27,922.5	27,922.5	26,634.6	26,634.6
(b) Others	1,271,170.3	1,266,505.6	1,479,332.7	1,474,355.7	1,607,446.6	1,601,615.9
Time Deposits:	1,673,230.40	1,664,373.60	1,907,015.4	1,898,353.5	1,944,631.2	1,937,095.6
(a) Scheduled Banks	17,756.1	17,756.1	13,796.6	13,796.6	17,582.0	17,582.0
(b) Others	1,655,474.3	1,646,617.5	1,893,218.8	1,884,556.9	1,927,049.2	1,919,513.6
Borrowings from:	415,605.20	327,950.20	487,553.8	403,862.7	409,618.1	330,332.0
(a) State Bank of Pakistan	255,828.6	170,773.6	268,908.1	186,917.0	241,778.7	163,792.6
(b) Banks Abroad	4,996.2	4,996.2	7,116.2	7,116.2	20,075.2	20,075.2
(c) Other Scheduled Banks	154,780.4	152,180.4	211,529.5	209,829.5	147,764.2	146,464.2
Head Office and Inter-Bank Adjustments	40,020.8	39,885.0	20,478.1	20,475.5	14,010.8	12,880.1
Contingent Liabilities as per contra	2,608,246.5	2,605,204.2	3,075,742.0	3,072,639.6	3,505,919.4	3,502,926.1
Other Liabilities	1,100,663.3	1,028,017.7	1,396,018.4	1,342,122.5	1,389,486.5	1,330,529.0
TOTAL LIABILITIES/ASSETS	7,406,630.5	7,213,902.6	8,743,900.0	8,573,386.7	9,273,298.9	9,101,042.6
ASSETS						
Cash:	420,747.70	403,693.30	521,411.0	500,909.4	414,484.9	398,290.5
(a) Notes, Coins and Silver	62,516.3	62,114.7	70,451.6	70,102.9	77,831.2	77,213.6
(b) Balances with State Bank of Pakistan	258,653.3	256,966.2	306,023.1	304,154.1	276,735.4	274,410.7
(c) Balances with Other Scheduled Banks	99,578.1	84,612.4	144,936.3	126,652.4	59,918.3	46,666.2
Balances held Abroad	95,886.9	95,845.8	171,112.2	171,066.7	112,478.5	112,430.8
Bills Purchased & Discounted	124,277.0	124,271.7	125,281.5	125,281.3	107,394.1	107,393.9
Advances to:	2,363,983.20	2,273,315.60	2,470,902.1	2,381,899.8	2,671,834.8	2,583,328.2
(a) Scheduled Banks	63,450.0	62,515.0	94,719.8	93,094.8	58,629.9	58,629.9
(b) Others	2,300,533.2	2,210,800.6	2,376,182.3	2,288,805.0	2,613,204.9	2,524,698.3
Investment in Securities and Shares:	764,792.10	747,562.9	1,107,829.4	1,093,095.2	1,204,558.6	1,190,489.1
(a) Federal Government	161,732.3	154,955.2	169,333.2	163,856.5	181,854.6	175,574.3
(b) Treasury Bills	382,108.1	379,972.8	657,161.3	654,547.9	718,520.9	715,713.4
(c) Provincial Governments	75.1	63.0	75.1	63.0	75.1	75.1
(d) Foreign	1.5	1.5	1.5	1.5	1.5	1.5
(e) Others	220,875.1	212,570.4	281,258.3	274,626.3	304,106.5	299,124.8
Bank Premises	111,553.1	107,685.7	106,304.1	103,493.1	123,611.4	119,983.1
Head Office and Inter-Bank Adjustments	81,999.4	68,598.4	271,596.1	267,965.1	248,987.3	246,904.7
Contingent Assets as per contra	2,608,246.5	2,605,204.2	3,075,742.0	3,072,639.6	3,505,919.4	3,502,926.1
Other Assets	835,144.6	787,725.0	893,721.6	856,986.5	884,029.9	839,296.2