

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2003				2004			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES								
Capital	76,509.6	73,002.8	80,312.3	76,800.3	80,150.2	79,825.0	84,835.8	75,267.2
Reserves	45,498.9	37,433.0	48,843.1	40,777.9	63,310.1	50,374.8	66,467.3	62,390.8
Demand Deposits:	727,096.2	722,280.2	910,202.0	905,990.7	960,080.1	956,329.7	1,096,353.3	1,091,454.5
(a) Scheduled Banks	9,702.0	9,700.6	7,463.6	7,463.4	14,354.2	14,354.1	10,700.0	10,700.0
(b) Others	717,394.2	712,579.7	902,738.4	898,527.3	945,725.9	941,975.6	1,085,653.3	1,080,754.4
Time Deposits:	966,319.0	953,826.8	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	2,185.0	2,185.0	1,049.6	1,049.6	4,870.7	4,870.7	7,357.5	6,506.7
(b) Others	964,134.0	951,641.8	939,404.3	926,425.8	1,056,581.9	1,043,947.5	1,116,158.3	1,104,425.9
Borrowings from:	192,514.8	110,794.3	215,246.1	127,981.8	212,287.5	143,547.2	220,450.1	149,553.0
(a) State Bank of Pakistan	141,264.1	76,961.5	164,624.4	100,703.4	173,223.0	105,362.5	176,864.6	106,267.5
(b) Banks Abroad	21,806.1	5,663.2	22,950.2	6,807.3	9,265.1	9,265.1	14,079.0	14,079.0
(c) Other Scheduled Banks	29,444.6	28,169.6	27,671.5	20,471.1	29,799.4	28,919.6	29,506.5	29,206.5
Head Office and Inter-Bank Adjustments	71,585.4	57,568.5	35,927.4	23,770.9	41,774.5	30,614.9	44,021.8	40,841.3
Contingent Liabilities as per contra	1,143,545.7	1,142,547.5	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	843,791.1	716,210.0	664,901.9	541,536.8	572,697.1	495,069.0	653,191.6	565,998.8
TOTAL LIABILITIES/ASSETS	4,066,860.7	3,813,663.1	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:	242,011.3	226,589.3	223,425.9	208,890.0	266,441.4	248,302.0	320,122.1	298,720.8
(a) Notes, Coins and Silver	44,992.8	44,533.0	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	141,210.4	139,742.0	144,679.8	143,428.0	161,831.5	160,373.5	197,475.4	196,462.1
(c) Balances with Other Scheduled Banks	55,808.2	42,314.3	44,586.0	32,269.7	61,334.5	44,993.7	68,899.5	49,721.9
Balances held Abroad	69,630.3	69,610.6	52,064.9	52,038.7	60,485.6	60,470.7	147,028.9	147,013.6
Bills Purchased & Discounted	72,971.1	72,965.8	73,609.9	73,550.3	84,246.5	84,186.9	90,663.3	90,603.7
Advances to:	974,669.5	846,793.4	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	4,797.8	4,797.8	16,032.0	15,893.8	11,751.7	11,751.7	7,101.8	7,101.8
(b) Others	969,871.7	841,995.6	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:	704,525.1	698,596.8	759,253.1	754,123.3	783,336.0	777,043.7	614,621.4	607,928.4
(a) Federal Government	211,294.4	208,837.5	233,214.1	230,877.7	259,194.1	255,337.6	230,730.2	227,204.0
(b) Treasury Bills	404,619.0	401,698.3	418,329.3	415,968.1	410,594.5	408,628.9	267,378.7	264,657.9
(c) Provincial Governments	1,332.2	1,175.7	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	1.5	1.5
(e) Others	87,278.1	86,883.8	107,527.9	107,112.8	113,470.8	113,012.7	116,435.9	116,002.0
Bank Premises	39,669.5	38,054.4	38,620.0	36,126.5	49,089.9	46,715.8	51,383.2	49,015.1
Head Office and Inter-Bank Adjustments	318,437.6	276,052.6	150,107.3	150,076.3	77,697.1	77,697.1	47,619.4	47,519.6
Contingent Assets as per contra	1,143,545.7	1,142,547.5	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	501,400.6	442,452.7	487,024.6	380,880.5	416,319.8	351,734.3	474,404.1	411,855.0

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2005				2006			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	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	165,858.0	151,404.0
Reserves	85,548.0	84,143.3	88,149.6	86,744.7	112,685.6	111,209.6	109,050.9	107,777.3
Demand Deposits:	1,167,260.4	1,164,569.7	1,261,575.3	1,258,047.7	1,340,765.3	1,335,564.8	1,293,955.2	1,289,290.5
(a) Scheduled Banks	19,168.8	19,168.8	17,904.5	17,904.5	22,308.4	22,308.4	22,784.9	22,784.9
(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	1,271,170.3	1,266,505.6
Time Deposits:	1,282,555.5	1,270,781.7	1,387,998.2	1,377,776.7	1,516,967.6	1,508,924.7	1,673,230.4	1,664,373.6
(a) Scheduled Banks	2,353.1	2,353.1	18,204.2	18,204.2	18,073.8	18,073.8	17,756.1	17,756.1
(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	1,655,474.3	1,646,617.5
Borrowings from:	220,756.2	141,604.1	243,010.1	159,665.9	367,395.9	281,920.7	415,605.2	327,950.2
(a) State Bank of Pakistan	189,678.6	112,256.5	192,710.0	110,895.8	200,334.1	116,309.6	255,828.6	170,773.6
(b) Banks Abroad	6,323.5	6,323.5	3,958.7	3,958.7	4,244.5	4,244.5	4,996.2	4,996.2
(c) Other Scheduled Banks	24,754.1	23,024.1	46,341.4	44,811.4	162,817.3	161,366.6	154,780.4	152,180.4
Head Office and Inter-Bank Adjustments	78,108.6	37,348.8	86,269.7	27,104.4	47,995.5	41,472.0	40,020.8	39,885.0
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	2,608,246.5	2,605,204.2
Other Liabilities	815,677.6	774,667.2	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	5,201,165.6	5,009,162.6	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:	305,335.8	283,114.0	376,163.7	356,796.0	333,119.5	317,180.7	420,747.7	403,693.3
(a) Notes, Coins and Silver	46,089.0	45,821.6	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	188,190.1	187,176.3	205,032.0	203,318.2	202,317.7	200,867.2	258,653.3	256,966.2
(c) Balances with Other Scheduled Banks	71,056.7	50,116.1	104,533.3	88,590.2	71,632.0	57,426.1	99,578.1	84,612.4
Balances held Abroad	117,129.4	117,125.8	69,954.2	69,940.0	94,005.9	93,968.7	95,886.9	95,845.8
Bills Purchased & Discounted	104,221.3	104,216.1	104,588.8	104,583.6	122,205.1	122,199.9	124,277.0	124,271.7
Advances to:	1,704,439.3	1,604,206.3	1,944,080.4	1,846,289.3	2,123,048.1	2,037,056.7	2,363,983.2	2,273,315.6
(a) Scheduled Banks	10,286.3	10,286.3	8,931.3	8,931.3	51,856.7	51,856.7	63,450.0	62,515.0
(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	2,300,533.2	2,210,800.6
Investment in Securities and Shares:	725,646.0	713,205.2	727,368.3	711,619.8	866,618.3	852,591.4	764,792.1	747,562.9
(a) Federal Government	187,486.4	186,488.3	186,193.5	177,946.2	181,663.0	174,959.4	161,732.3	154,955.2
(b) Treasury Bills	415,199.0	410,807.6	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	75.1	63.0
(d) Foreign	1.5	1.5	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	220,875.1	212,570.4
Bank Premises	61,608.4	59,087.5	65,286.3	62,940.4	78,862.0	76,067.6	111,553.1	107,685.7
Head Office and Inter-Bank Adjustments	20,187.9	20,093.7	94,099.2	93,894.3	81,519.8	81,226.0	81,999.4	68,598.4
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	2,608,246.5	2,605,204.2
Other Assets	709,424.8	656,607.2	642,123.9	546,312.7	933,606.6	848,386.5	835,144.6	787,725.0

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)								
ITEM	2007				2008			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES								
Capital	206,116.7	188,267.2	237,896.4	223,043.6	255,542.0	240,688.7	278,012.4	262,506.2
Reserves	143,720.4	142,387.5	137,655.3	135,985.7	154,518.2	152,620.5	197,285.0	226,830.3
Demand Deposits:	1,507,255.2	1,502,278.2	1,634,081.2	1,628,250.5	1,681,986.5	1,675,030.8	1,642,811.1	1,636,091.8
(a) Scheduled Banks	27,922.5	27,922.5	26,634.6	26,634.6	32,237.8	32,237.8	39,546.0	39,546.0
(b) Others	1,479,332.7	1,474,355.7	1,607,446.6	1,601,615.9	1,649,748.7	1,642,793.0	1,603,265.1	1,596,545.8
Time Deposits:	1,907,015.4	1,898,353.5	1,944,631.2	1,937,095.6	2,180,193.0	2,173,529.1	2,202,071.5	2,195,568.8
(a) Scheduled Banks	13,796.6	13,796.6	17,582.0	17,582.0	17,780.8	17,780.8	13,847.2	13,843.5
(b) Others	1,893,218.8	1,884,556.9	1,927,049.2	1,919,513.6	2,162,412.2	2,155,748.3	2,188,224.3	2,181,725.3
Borrowings from:	487,553.8	403,862.7	409,618.1	330,332.0	329,542.3	249,526.1	373,667.1	294,066.5
(a) State Bank of Pakistan	268,908.1	186,917.0	241,778.7	163,792.6	216,494.5	138,429.1	254,895.7	176,913.4
(b) Banks Abroad	7,116.2	7,116.2	20,075.2	20,075.2	6,897.2	6,897.2	10,458.4	10,458.4
(c) Other Scheduled Banks	211,529.5	209,829.5	147,764.2	146,464.2	106,150.6	104,199.8	108,313.0	106,694.7
Head Office and Inter-Bank Adjustments	20,478.1	20,020.7	14,010.8	12,880.1	66,703.4	66,258.9	601,648.1	598,300.4
Contingent Liabilities as per contra	3,075,742.0	3,072,639.6	3,505,919.4	3,502,926.1	3,071,938.9	3,068,400.7	2,828,730.2	2,824,385.9
Other Liabilities	1,396,018.4	1,345,525.3	1,389,486.5	1,330,529.0	1,120,945.9	1,055,553.8	1,253,727.8	1,174,879.7
TOTAL LIABILITIES/ASSETS	8,743,900.0	8,573,334.7	9,273,298.9	9,101,042.6	8,861,370.2	8,681,608.6	9,377,953.2	9,212,629.6
ASSETS								
Cash:	521,411.0	500,909.4	414,484.9	398,290.5	549,296.5	533,133.5	431,225.3	404,805.1
(a) Notes, Coins and Silver	70,451.6	70,102.9	77,831.2	77,213.6	76,352.0	75,965.2	98,729.0	93,484.9
(b) Balances with State Bank of Pakistan	306,023.1	304,154.1	276,735.4	274,410.7	421,757.5	419,222.1	237,583.8	235,620.9
(c) Balances with Other Scheduled Banks	144,936.3	126,652.4	59,918.3	46,666.2	51,187.0	37,946.2	94,912.5	75,699.3
Balances held Abroad	171,112.2	171,066.7	112,478.5	112,430.8	159,548.8	159,515.5	122,247.0	122,224.8
Bills Purchased & Discounted	125,281.5	125,281.3	107,394.1	107,393.9	122,545.0	122,539.8	138,661.1	138,660.9
Advances to:	2,470,902.1	2,381,899.8	2,671,834.8	2,583,328.2	2,873,791.8	2,776,210.2	3,088,175.4	2,986,578.9
(a) Scheduled Banks	94,719.8	93,094.8	58,629.9	58,629.9	58,153.6	58,154.8	31,781.4	31,061.5
(b) Others	2,376,182.3	2,288,805.0	2,613,204.9	2,524,698.3	2,815,638.2	2,718,055.4	3,056,394.0	2,955,517.4
Investment in Securities and Shares:	1,107,829.4	1,093,095.2	1,204,558.6	1,190,489.1	1,036,735.7	1,018,847.1	1,020,989.7	1,009,445.8
(a) Federal Government	169,333.2	163,856.5	181,854.6	175,574.3	182,170.9	176,214.7	161,177.2	156,273.3
(b) Treasury Bills	657,161.3	654,547.9	718,520.9	715,713.4	559,397.6	555,281.2	541,289.1	536,769.4
(c) Provincial Governments	75.1	63.0	75.1	75.1	75.1	75.1	75.1	75.1
(d) Foreign	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
(e) Others	281,258.3	274,626.3	304,106.5	299,124.8	295,090.6	287,274.6	318,446.8	316,326.5
Bank Premises	106,304.1	103,493.1	123,611.4	119,983.1	148,493.4	145,074.8	147,456.2	143,015.8
Head Office and Inter-Bank Adjustments	271,596.1	267,963.1	248,987.3	246,904.7	25,739.2	25,066.8	61,330.1	59,737.9
Contingent Assets as per contra	3,075,742.0	3,072,639.6	3,505,919.4	3,502,926.1	3,071,938.9	3,068,400.7	2,828,730.4	2,824,385.9
Other Assets	893,721.6	856,986.5	884,029.9	839,296.2	873,280.9	832,820.2	1,539,138.0	1,523,774.5

3. Liabilities and Assets of Scheduled Banks

ITEM	(End of Period: Million Rupees)							
	2009				2010			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES								
Capital	341,741.2	338,914.0	345,150.6	329,780.1	380,782.8	365,275.8	394,151.1	378,643.7
Reserves	226,247.2	245,027.3	292,706.5	312,071.9	265,124.0	290,356.3	281,610.0	298,143.0
Demand Deposits:	1,607,774.6	1,605,924.9	1,967,682.4	1,959,873.2	2,135,162.1	2,128,034.6	2,244,483.	2,236,866.8
(a) Scheduled Banks	37,872.4	37,872.4	46,205.5	46,205.5	57,624.8	57,624.8	49,912.3	49,912.3
(b) Others	1,569,902.2	1,568,052.5	1,921,476.9	1,913,667.7	2,077,537.3	2,070,409.8	2,194,571.	2,186,954.5
Time Deposits:	2,593,261.5	2,590,986.9	2,447,642.0	2,438,856.7	2,629,614.8	2,618,949.4	2,806,655.	2,796,652.3
(a) Scheduled Banks	25,560.0	25,560.0	16,457.2	16,457.2	14,035.0	14,035.0	17,311.7	17,311.7
(b) Others	2,567,701.5	2,565,426.9	2,431,184.8	2,422,399.5	2,615,579.8	2,604,914.4	2,789,344.	2,779,340.6
Borrowings from:	470,217.8	460,844.7	655,818.2	576,895.0	542,593.3	466,182.3	537,556.5	462,475.6
(a) State Bank of Pakistan	290,600.2	282,600.2	442,347.2	364,795.7	334,012.7	258,653.6	367,362.9	293,642.7
(b) Banks Abroad	8,859.5	8,859.5	32,914.1	32,914.1	5,841.2	5,841.2	10,571.9	10,571.9
(c) Other Scheduled Banks	170,758.1	169,385.0	180,556.9	179,185.2	202,739.4	201,687.5	159,621.7	158,261.0
Head Office and Inter-Bank Adjustments	99,305.2	91,094.1	1,058,005.1	1,055,751.4	66,520.4	59,663.4	47,286.3	34,838.3
Contingent Liabilities as per contra	2,943,691.2	2,940,295.2	2,791,735.7	2,789,058.9	2,745,971.7	2,743,264.1	2,952,493.	2,949,908.3
Other Liabilities	1,153,890.9	1,018,717.4	1,522,858.4	1,446,839.6	1,923,029.6	1,839,951.1	2,440,583.	2,367,770.0
TOTAL LIABILITIES/ASSETS	9,436,129.6	9,291,804.5	11,081,598.9	10,909,126.8	10,688,798.	10,511,677.0	11,704,819	11,525,298.0
ASSETS								
Cash:	462,874.1	459,904.8	469,537.4	454,961.4	493,148.3	479,713.8	531,006.7	514,556.9
(a) Notes, Coins and Silver	88,762.8	88,590.2	91,556.3	90,796.4	100,029.2	99,624.7	103,012.7	101,800.2
(b) Balances with State Bank of Pakistan	266,611.2	266,278.8	290,256.1	287,963.7	288,525.9	286,334.1	326,048.1	323,736.6
(c) Balances with Other Scheduled Banks	107,500.1	105,035.8	87,725.0	76,201.3	104,593.2	93,755.0	101,945.9	89,020.1
Balances held Abroad	150,648.1	150,648.1	177,121.7	177,076.2	124,043.3	123,995.9	125,011.9	124,963.1
Bills Purchased & Discounted	143,376.5	143,376.3	151,275.9	151,275.7	163,113.4	163,113.2	185,076.6	185,076.5
Advances to:	3,122,103.9	3,016,690.0	3,251,770.8	3,140,257.6	3,262,088.2	3,147,679.7	3,368,243.	3,254,285.2
(a) Scheduled Banks	41,757.6	41,757.6	59,879.5	59,680.0	87,624.8	87,624.8	61,881.1	61,881.1
(b) Others	3,080,346.3	2,974,932.4	3,191,891.3	3,080,577.6	3,174,463.4	3,060,054.9	3,306,362.	3,192,404.1
Investment in Securities and Shares:	1,359,192.7	1,349,027.9	1,719,695.6	1,708,463.6	1,949,440.5	1,937,876.3	2,207,914.	2,196,603.5
(a) Federal Government	197,658.5	193,511.8	192,836.6	188,553.2	208,318.5	204,410.1	206,292.0	202,650.8
(b) Treasury Bills	748,731.4	744,908.8	986,725.6	981,168.3	1,119,504.0	1,114,203.2	1,266,001.	1,260,372.1
(c) Provincial Governments	75.1	75.1	-	-	-	-	-	-
(d) Foreign	1.5	1.5	1,954.1	1,954.1	77,314.9	77,314.9	51,883.1	51,883.1
(e) Others	412,726.2	410,530.7	538,179.3	536,788.0	544,303.1	541,948.1	683,737.5	681,697.5
Bank Premises	189,341.9	185,560.3	147,025.9	142,782.7	171,649.0	167,377.3	171,407.2	166,566.6
Head Office and Inter-Bank Adjustments	55,600.1	47,379.5	54,498.2	54,451.2	208,987.6	208,013.0	485,515.7	485,061.6
Contingent Assets as per contra	2,943,691.2	2,940,295.2	2,791,735.7	2,789,058.9	2,745,971.7	2,743,264.1	2,952,493.	2,949,908.3
Other Assets	1,009,301.1	998,922.4	2,318,937.7	2,290,799.5	1,570,356.7	1,540,643.7	1,678,150.	1,648,276.3

3. Liabilities and Assets of Scheduled Banks

(Concl'd.)

(End of Period: Million Rupees)

ITEM	2011				2012			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES								
Capital	390,234.1	374,726.5	479,214.1	463,706.2	485,296.5	469,788.4	490,236.3	474,728.1
Reserves	316,748.9	329,846.2	301,070.0	305,185.9	298,588.3	306,982.0	327,524.1	331,956.5
Demand Deposits:	2,600,985.9	2,591,968.0	2,741,791.2	2,732,940.5	3,069,780.2	3,058,344.6	3,354,550.8	3,343,848.6
(a) Scheduled Banks	64,477.5	64,477.5	112,996.7	112,996.7	93,530.4	93,530.4	89,184.6	89,184.6
(b) Others	2,536,508.4	2,527,490.5	2,628,794.4	2,619,943.8	2,976,249.9	2,964,814.2	3,265,366.3	3,254,664.0
Time Deposits:	2,962,349.4	2,953,634.2	3,077,140.6	3,068,370.1	3,247,640.5	3,240,804.7	3,382,095.5	3,374,426.8
(a) Scheduled Banks	9,542.7	9,542.7	17,679.1	17,679.1	4,517.4	4,517.4	14,876.5	14,876.5
(b) Others	2,952,806.7	2,944,091.5	3,059,461.5	3,050,691.0	3,243,123.1	3,236,287.3	3,367,219.0	3,359,550.3
Borrowings from:	535,520.0	462,402.9	662,826.9	587,781.6	487,155.6	411,847.9	1,009,270.0	932,568.4
(a) State Bank of Pakistan	365,034.4	292,573.2	516,154.1	442,377.0	382,500.8	309,318.3	898,410.4	824,441.0
(b) Banks Abroad	12,175.9	12,175.9	18,103.7	18,103.7	20,074.4	20,074.4	21,276.0	21,276.0
(c) Other Scheduled Banks	158,309.7	157,653.8	128,569.1	127,301.0	84,580.4	82,455.2	89,583.7	86,851.4
Head Office and Inter-Bank Adjustments	49,673.3	31,523.9	194,631.1	193,645.8	79,589.6	78,022.0	117,918.1	117,436.9
Contingent Liabilities as per contra	2,925,935.0	2,921,962.9	3,338,830.5	3,331,720.6	2,873,008.1	2,867,870.4	4,845,232.9	4,839,287.1
Other Liabilities	1,997,144.2	1,938,161.2	2,155,631.2	2,079,729.9	2,390,701.8	2,312,129.3	2,501,374.7	2,418,823.7
TOTAL LIABILITIES/ASSETS	11,778,590.8	11,604,226.0	12,951,135.6	12,763,080.7	12,931,760.6	12,745,789.2	16,028,202.5	15,833,076.2
ASSETS								
Cash:	571,556.9	556,221.7	623,759.7	606,819.7	639,771.2	631,891.1	736,289.4	720,400.7
(a) Notes, Coins and Silver	119,123.9	118,498.8	126,072.2	124,370.3	129,080.6	127,752.1	156,136.0	154,089.0
(b) Balances with State Bank of Pakistan	341,735.8	339,419.2	368,991.1	366,702.5	394,845.5	392,294.6	451,683.8	449,114.9
(c) Balances with Other Scheduled Banks	110,697.2	98,303.7	128,696.4	115,746.9	115,845.1	111,844.4	128,469.6	117,196.8
Balances held Abroad	115,519.8	115,504.9	126,936.1	126,919.7	117,694.9	117,677.9	173,900.6	173,882.7
Bills Purchased & Discounted	188,779.4	188,779.2	175,019.5	175,019.3	196,877.8	196,877.6	196,866.5	196,866.3
Advances to:	3,377,231.1	3,263,551.9	3,362,417.2	3,249,386.6	3,597,714.3	3,479,853.8	3,746,479.6	3,627,680.5
(a) Scheduled Banks	66,409.1	66,409.1	52,224.7	52,224.7	67,709.9	67,709.9	57,943.4	57,943.4
(b) Others	3,310,822.0	3,197,142.9	3,310,192.5	3,197,161.8	3,530,004.4	3,412,143.9	3,688,536.3	3,569,737.1
Investment in Securities and Shares:	2,654,112.5	2,635,590.1	3,075,526.3	3,056,133.0	3,273,388	3,243,265	3,990,768	3,966,172
(a) Federal Government	260,886.2	257,582.9	457,495.2	453,990.5	493,252	491,134	622,730	618,712
(b) Treasury Bills	1,572,278.4	1,561,509.3	1,932,569.3	1,921,055.2	1,916,028	1,892,089	2,519,714	2,505,588
(c) Provincial Governments	-	-	-	-	-	-	-	-
(d) Foreign	62,564.9	62,564.9	68,147.3	68,147.3	76,299	76,299	91,605	91,605
(e) Others	758,383.0	753,933.0	617,314.5	612,940.0	787,809	783,744	756,719	750,267
Bank Premises	161,190.7	156,255.6	167,284.8	162,147.2	169,010	164,303	178,619	173,922
Head Office and Inter-Bank Adjustments	147,331.4	147,331.4	284,858.2	276,805.3	223,177	222,637	344,692	341,810
Contingent Assets as per contra	2,925,935.0	2,921,962.9	3,338,830.5	3,331,720.6	2,873,008	2,867,870	4,845,233	4,839,287
Other Assets	1,636,934.0	1,619,028.3	1,796,503.3	1,778,129.4	1,841,118	1,821,413	1,815,354	1,793,055

Liabilities and Assets of Scheduled Banks in Pakistan



