

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2004				2005			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	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	106,250.4	92,300.9
Reserves	63,310.1	50,374.8	66,467.3	62,390.8	85,548.0	84,143.3	88,149.6	86,744.7
Demand Deposits:	960,080.1	956,329.7	1,096,353.3	1,091,454.5	1,167,260.4	1,164,569.7	1,261,575.3	1,258,047.7
(a) Scheduled Banks	14,354.2	14,354.1	10,700.0	10,700.0	19,168.8	19,168.8	17,904.5	17,904.5
(b) Others	945,725.9	941,975.6	1,085,653.3	1,080,754.4	1,148,091.5	1,145,400.9	1,243,670.8	1,240,143.2
Time Deposits:	1,061,452.	1,048,818.2	1,123,515.8	1,110,932.6	1,282,555.5	1,270,781.7	1,387,998.2	1,377,776.7
(a) Scheduled Banks	4,870.7	4,870.7	7,357.5	6,506.7	2,353.1	2,353.1	18,204.2	18,204.2
(b) Others	1,056,581.	1,043,947.5	1,116,158.3	1,104,425.9	1,280,202.5	1,268,428.7	1,369,794.0	1,359,572.5
Borrowings from:	212,287.5	143,547.2	220,450.1	149,553.0	220,756.2	141,604.1	243,010.1	159,665.9
(a) State Bank of Pakistan	173,223.0	105,362.5	176,864.6	106,267.5	189,678.6	112,256.5	192,710.0	110,895.8
(b) Banks Abroad	9,265.1	9,265.1	14,079.0	14,079.0	6,323.5	6,323.5	3,958.7	3,958.7
(c) Other Scheduled Banks	29,799.4	28,919.6	29,506.5	29,206.5	24,754.1	23,024.1	46,341.4	44,811.4
Head Office and Inter-Bank Adjustments	41,774.5	30,614.9	44,021.8	40,841.3	78,108.6	37,348.8	86,269.7	27,104.4
Contingent Liabilities as per contra	1,201,077.	1,200,001.9	1,379,675.0	1,378,366.4	1,453,172.9	1,451,506.8	1,572,444.6	1,570,619.5
Other Liabilities	572,697.1	495,069.0	653,191.6	565,998.8	815,677.6	774,667.2	850,411.5	790,735.8
TOTAL LIABILITIES/ASSETS	4,192,829.	4,004,580.8	4,668,510.7	4,474,804.6	5,201,165.6	5,009,162.6	5,596,109.4	5,362,995.5
ASSETS								
Cash:	266,441.4	248,302.0	320,122.1	298,720.8	305,335.8	283,114.0	376,163.7	356,796.0
(a) Notes, Coins and Silver	43,275.4	42,934.8	53,747.1	52,536.8	46,089.0	45,821.6	66,598.4	64,887.5
(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	205,032.0	203,318.2
(c) Balances with Other Scheduled Banks	61,334.5	44,993.7	68,899.5	49,721.9	71,056.7	50,116.1	104,533.3	88,590.2
Balances held Abroad	60,485.6	60,470.7	147,028.9	147,013.6	117,129.4	117,125.8	69,954.2	69,940.0
Bills Purchased & Discounted	84,246.5	84,186.9	90,663.3	90,603.7	104,221.3	104,216.1	104,588.8	104,583.6
Advances to:	1,254,135.	1,158,428.4	1,542,993.3	1,443,781.9	1,704,439.3	1,604,206.3	1,944,080.4	1,846,289.3
(a) Scheduled Banks	11,751.7	11,751.7	7,101.8	7,101.8	10,286.3	10,286.3	8,931.3	8,931.3
(b) Others	1,242,384.	1,146,676.7	1,535,891.5	1,436,680.1	1,694,152.9	1,593,919.9	1,935,149.1	1,837,358.0
Investment in Securities and Shares:	783,336.0	777,043.7	614,621.4	607,928.4	725,646.0	713,205.2	727,368.3	711,619.8
(a) Federal Government	259,194.1	255,337.6	230,730.2	227,204.0	187,486.4	186,488.3	186,193.5	177,946.2
(b) Treasury Bills	410,594.5	408,628.9	267,378.7	264,657.9	415,199.0	410,807.6	373,524.1	367,736.3
(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	113,470.8	113,012.7	116,435.9	116,002.0	122,884.0	115,844.8	167,574.1	165,872.8
Bank Premises	49,089.9	46,715.8	51,383.2	49,015.1	61,608.4	59,087.5	65,286.3	62,940.4
Head Office and Inter-Bank Adjustments	77,697.1	77,697.1	47,619.4	47,519.6	20,187.9	20,093.7	94,099.2	93,894.3
Contingent Assets as per contra	1,201,077.	1,200,001.9	1,379,675.0	1,378,366.4	1,453,172.9	1,451,506.8	1,572,444.6	1,570,619.5
Other Assets	416,319.8	351,734.3	474,404.1	411,855.0	709,424.8	656,607.2	642,123.9	546,312.7

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2006				2007			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES								
Capital	121,197.6	107,245.4	165,858.0	151,404.0	206,116.7	188,267.2	237,896.4	223,043.6
Reserves	112,685.6	111,209.6	109,050.9	107,777.3	143,720.4	142,387.5	137,655.3	135,985.7
Demand Deposits:	1,340,765.3	1,335,564.8	1,293,955.2	1,289,290.5	1,507,255.2	1,502,278.2	1,634,081.2	1,628,250.5
(a) Scheduled Banks	22,308.4	22,308.4	22,784.9	22,784.9	27,922.5	27,922.5	26,634.6	26,634.6
(b) Others	1,318,456.9	1,313,256.4	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:	1,516,967.6	1,508,924.7	1,673,230.4	1,664,373.6	1,907,015.4	1,898,353.5	1,944,631.2	1,937,095.6
(a) Scheduled Banks	18,073.8	18,073.8	17,756.1	17,756.1	13,796.6	13,796.6	17,582.0	17,582.0
(b) Others	1,498,893.8	1,490,850.9	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:	367,395.9	281,920.7	415,605.2	327,950.2	487,553.8	403,862.7	409,618.1	330,332.0
(a) State Bank of Pakistan	200,334.1	116,309.6	255,828.6	170,773.6	268,908.1	186,917.0	241,778.7	163,792.6
(b) Banks Abroad	4,244.5	4,244.5	4,996.2	4,996.2	7,116.2	7,116.2	20,075.2	20,075.2
(c) Other Scheduled Banks	162,817.3	161,366.6	154,780.4	152,180.4	211,529.5	209,829.5	147,764.2	146,464.2
Head Office and Inter-Bank Adjustments	47,995.5	41,472.0	40,020.8	39,885.0	20,478.1	20,020.7	14,010.8	12,880.1
Contingent Liabilities as per contra	2,317,353.6	2,314,711.2	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	1,125,978.0	1,042,340.2	1,100,663.3	1,028,017.7	1,396,018.4	1,345,525.3	1,389,486.5	1,330,529.0
TOTAL LIABILITIES/ASSETS	6,950,339.0	6,743,388.6	7,406,630.5	7,213,902.6	8,743,900.0	8,573,334.7	9,273,298.9	9,101,042.6
ASSETS								
Cash:	333,119.5	317,180.7	420,747.7	403,693.3	521,411.0	500,909.4	414,484.9	398,290.5
(a) Notes, Coins and Silver	59,169.8	58,887.4	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	202,317.7	200,867.2	258,653.3	256,966.2	306,023.1	304,154.1	276,735.4	274,410.7
(c) Balances with Other Scheduled Banks	71,632.0	57,426.1	99,578.1	84,612.4	144,936.3	126,652.4	59,918.3	46,666.2
Balances held Abroad	94,005.9	93,968.7	95,886.9	95,845.8	171,112.2	171,066.7	112,478.5	112,430.8
Bills Purchased & Discounted	122,205.1	122,199.9	124,277.0	124,271.7	125,281.5	125,281.3	107,394.1	107,393.9
Advances to:	2,123,048.1	2,037,056.7	2,363,983.2	2,273,315.6	2,470,902.1	2,381,899.8	2,671,834.8	2,583,328.2
(a) Scheduled Banks	51,856.7	51,856.7	63,450.0	62,515.0	94,719.8	93,094.8	58,629.9	58,629.9
(b) Others	2,071,191.4	1,985,200.0	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:	866,618.3	852,591.4	764,792.1	747,562.9	1,107,829.4	1,093,095.2	1,204,558.6	1,190,489.1
(a) Federal Government	181,663.0	174,959.4	161,732.3	154,955.2	169,333.2	163,856.5	181,854.6	175,574.3
(b) Treasury Bills	409,361.9	409,265.8	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	63.0	75.1	75.1
(d) Foreign	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
(e) Others	275,516.8	268,301.7	220,875.1	212,570.4	281,258.3	274,626.3	304,106.5	299,124.8
Bank Premises	78,862.0	76,067.6	111,553.1	107,685.7	106,304.1	103,493.1	123,611.4	119,983.1
Head Office and Inter-Bank Adjustments	81,519.8	81,226.0	81,999.4	68,598.4	271,596.1	267,963.1	248,987.3	246,904.7
Contingent Assets as per contra	2,317,353.6	2,314,711.2	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	933,606.6	848,386.5	835,144.6	787,725.0	893,721.6	856,986.5	884,029.9	839,296.2

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2008				2009			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES								
Capital	255,542.0	240,688.7	278,012.4	262,506.2	341,741.2	338,914.0	345,150.6	329,780.1
Reserves	154,518.2	152,620.5	197,285.0	226,830.3	226,247.2	245,027.3	292,706.5	312,071.9
Demand Deposits:	1,681,986.5	1,675,030.8	1,642,811.1	1,636,091.8	1,607,774.6	1,605,924.9	1,967,682.4	1,959,873.2
(a) Scheduled Banks	32,237.8	32,237.8	39,546.0	39,546.0	37,872.4	37,872.4	46,205.5	46,205.5
(b) Others	1,649,748.7	1,642,793.0	1,603,265.1	1,596,545.8	1,569,902.2	1,568,052.5	1,921,476.9	1,913,667.7
Time Deposits:	2,180,193.0	2,173,529.1	2,202,071.5	2,195,568.8	2,593,261.5	2,590,986.9	2,447,642.0	2,438,856.7
(a) Scheduled Banks	17,780.8	17,780.8	13,847.2	13,843.5	25,560.0	25,560.0	16,457.2	16,457.2
(b) Others	2,162,412.2	2,155,748.3	2,188,224.3	2,181,725.3	2,567,701.57	2,565,426.9	2,431,184.8	2,422,399.5
Borrowings from:	329,542.3	249,526.1	373,667.1	294,066.5	470,217.8	460,844.7	655,818.2	576,895.0
(a) State Bank of Pakistan	216,494.5	138,429.1	254,895.7	176,913.4	290,600.2	282,600.2	442,347.2	364,795.7
(b) Banks Abroad	6,897.2	6,897.2	10,458.4	10,458.4	8,859.5	8,859.5	32,914.1	32,914.1
(c) Other Scheduled Banks	106,150.6	104,199.8	108,313.0	106,694.7	170,758.1	169,385.0	180,556.9	179,185.2
Head Office and Inter-Bank Adjustments	66,703.4	66,258.9	601,648.1	598,300.4	99,305.2	91,094.1	1,058,005.1	1,055,751.4
Contingent Liabilities as per contra	3,071,938.9	3,068,400.7	2,828,730.2	2,824,385.9	2,943,691.2	2,940,295.2	2,791,735.7	2,789,058.9
Other Liabilities	1,120,945.9	1,055,553.8	1,253,727.8	1,174,879.7	1,153,890.9	1,018,717.4	1,522,858.4	1,446,839.6
TOTAL LIABILITIES/ASSETS	8,861,370.2	8,681,608.6	9,377,953.2	9,212,629.6	9,436,129.6	9,291,804.5	11,081,598.	10,909,126.8
ASSETS								
Cash:	549,296.5	533,133.5	431,225.3	404,805.1	462,874.1	459,904.8	469,537.4	454,961.4
(a) Notes, Coins and Silver	76,352.0	75,965.2	98,729.0	93,484.9	88,762.8	88,590.2	91,556.3	90,796.4
(b) Balances with State Bank of Pakistan	421,757.5	419,222.1	237,583.8	235,620.9	266,611.2	266,278.8	290,256.1	287,963.7
(c) Balances with Other Scheduled Banks	51,187.0	37,946.2	94,912.5	75,699.3	107,500.1	105,035.8	87,725.0	76,201.3
Balances held Abroad	159,548.8	159,515.5	122,247.0	122,224.8	150,648.1	150,648.1	177,121.7	177,076.2
Bills Purchased & Discounted	122,545.0	122,539.8	138,661.1	138,660.9	143,376.5	143,376.3	151,275.9	151,275.7
Advances to:	2,873,791.8	2,776,210.2	3,088,175.4	2,986,578.9	3,122,103.9	3,016,690.0	3,251,770.8	3,140,257.6
(a) Scheduled Banks	58,153.6	58,154.8	31,781.4	31,061.5	41,757.6	41,757.6	59,879.5	59,680.0
(b) Others	2,815,638.2	2,718,055.4	3,056,394.0	2,955,517.4	3,080,346.3	2,974,932.4	3,191,891.3	3,080,577.6
Investment in Securities and Shares:	1,036,735.7	1,018,847.1	1,020,989.7	1,009,445.8	1,359,192.7	1,349,027.9	1,719,695.6	1,708,463.6
(a) Federal Government	182,170.9	176,214.7	161,177.2	156,273.3	197,658.5	193,511.8	192,836.6	188,553.2
(b) Treasury Bills	559,397.6	555,281.2	541,289.1	536,769.4	748,731.4	744,908.8	986,725.6	981,168.3
(c) Provincial Governments	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	1,954.1	1,954.1
(e) Others	295,090.6	287,274.6	318,446.8	316,326.5	412,726.2	410,530.7	538,179.3	536,788.0
Bank Premises	148,493.4	145,074.8	147,456.2	143,015.8	189,341.9	185,560.3	147,025.9	142,782.7
Head Office and Inter-Bank Adjustments	25,739.2	25,066.8	61,330.1	59,737.9	55,600.1	47,379.5	54,498.2	54,451.2
Contingent Assets as per contra	3,071,938.9	3,068,400.7	2,828,730.4	2,824,385.9	2,943,691.2	2,940,295.2	2,791,735.7	2,789,058.9
Other Assets	873,280.9	832,820.2	1,539,138.0	1,523,774.5	1,009,301.1	998,922.4	2,318,937.7	2,290,799.5

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2010				2011			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES								
Capital	380,782.8	365,275.8	394,151.1	378,643.7	390,234.1	374,726.5	479,214.1	463,706.2
Reserves	265,124.0	290,356.3	281,610.0	298,143.0	316,748.9	329,846.2	301,070.0	305,185.9
Demand Deposits:	2,135,162.1	2,128,034.6	2,244,483.7	2,236,866.8	2,600,985.	2,591,968.0	2,741,791.	2,732,940.5
(a) Scheduled Banks	57,624.8	57,624.8	49,912.3	49,912.3	64,477.5	64,477.5	112,996.7	112,996.7
(b) Others	2,077,537.3	2,070,409.8	2,194,571.4	2,186,954.5	2,536,508.	2,527,490.5	2,628,794.	2,619,943.8
Time Deposits:	2,629,614.8	2,618,949.4	2,806,655.8	2,796,652.3	2,962,349.	2,953,634.2	3,077,140.	3,068,370.1
(a) Scheduled Banks	14,035.0	14,035.0	17,311.7	17,311.7	9,542.7	9,542.7	17,679.1	17,679.1
(b) Others	2,615,579.8	2,604,914.4	2,789,344.1	2,779,340.6	2,952,806.	2,944,091.5	3,059,461.	3,050,691.0
Borrowings from:	542,593.3	466,182.3	537,556.5	462,475.6	535,520.0	462,402.9	662,826.9	587,781.6
(a) State Bank of Pakistan	334,012.7	258,653.6	367,362.9	293,642.7	365,034.4	292,573.2	516,154.1	442,377.0
(b) Banks Abroad	5,841.2	5,841.2	10,571.9	10,571.9	12,175.9	12,175.9	18,103.7	18,103.7
(c) Other Scheduled Banks	202,739.4	201,687.5	159,621.7	158,261.0	158,309.7	157,653.8	128,569.1	127,301.0
Head Office and Inter-Bank Adjustments	66,520.4	59,663.4	47,286.3	34,838.3	49,673.3	31,523.9	194,631.1	193,645.8
Contingent Liabilities as per contra	2,745,971.7	2,743,264.1	2,952,493.5	2,949,908.3	2,925,935.	2,921,962.9	3,338,830.	3,331,720.6
Other Liabilities	1,923,029.6	1,839,951.1	2,440,583.0	2,367,770.0	1,997,144.	1,938,161.2	2,155,631.	2,079,729.9
TOTAL LIABILITIES/ASSETS	10,688,798.	10,511,677.0	11,704,819.9	11,525,298.0	11,778,590	11,604,226.0	12,951,13	12,763,080.7
ASSETS								
Cash:	493,148.3	479,713.8	531,006.7	514,556.9	571,556.9	556,221.7	623,759.7	606,819.7
(a) Notes, Coins and Silver	100,029.2	99,624.7	103,012.7	101,800.2	119,123.9	118,498.8	126,072.2	124,370.3
(b) Balances with State Bank of Pakistan	288,525.9	286,334.1	326,048.1	323,736.6	341,735.8	339,419.2	368,991.1	366,702.5
(c) Balances with Other Scheduled Banks	104,593.2	93,755.0	101,945.9	89,020.1	110,697.2	98,303.7	128,696.4	115,746.9
Balances held Abroad	124,043.3	123,995.9	125,011.9	124,963.1	115,519.8	115,504.9	126,936.1	126,919.7
Bills Purchased & Discounted	163,113.4	163,113.2	185,076.6	185,076.5	188,779.4	188,779.2	175,019.5	175,019.3
Advances to:	3,262,088.2	3,147,679.7	3,368,243.3	3,254,285.2	3,377,231.	3,263,551.9	3,362,417.	3,249,386.6
(a) Scheduled Banks	87,624.8	87,624.8	61,881.1	61,881.1	66,409.1	66,409.1	52,224.7	52,224.7
(b) Others	3,174,463.4	3,060,054.9	3,306,362.2	3,192,404.1	3,310,822.	3,197,142.9	3,310,192.	3,197,161.8
Investment in Securities and Shares:	1,949,440.5	1,937,876.3	2,207,914.4	2,196,603.5	2,654,112.	2,635,590.1	3,075,526.	3,056,133.0
(a) Federal Government	208,318.5	204,410.1	206,292.0	202,650.8	260,886.2	257,582.9	457,495.2	453,990.5
(b) Treasury Bills	1,119,504.0	1,114,203.2	1,266,001.8	1,260,372.1	1,572,278.	1,561,509.3	1,932,569.	1,921,055.2
(c) Provincial Governments	-	-	-	-	-	-	-	-
(d) Foreign	77,314.9	77,314.9	51,883.1	51,883.1	62,564.9	62,564.9	68,147.3	68,147.3
(e) Others	544,303.1	541,948.1	683,737.5	681,697.5	758,383.0	753,933.0	617,314.5	612,940.0
Bank Premises	171,649.0	167,377.3	171,407.2	166,566.6	161,190.7	156,255.6	167,284.8	162,147.2
Head Office and Inter-Bank Adjustments	208,987.6	208,013.0	485,515.7	485,061.6	147,331.4	147,331.4	284,858.2	276,805.3
Contingent Assets as per contra	2,745,971.7	2,743,264.1	2,952,493.5	2,949,908.3	2,925,935.	2,921,962.9	3,338,830.	3,331,720.6
Other Assets	1,570,356.7	1,540,643.7	1,678,150.6	1,648,276.3	1,636,934.	1,619,028.3	1,796,503.	1,778,129.4

3. Liabilities and Assets of Scheduled Banks

(End of Period: Million Rupees)

ITEM	2012				2013			
	Jun.		Dec.		Jun.		Dec.	
	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks	All Banks	Commercial Banks
LIABILITIES								
Capital	485,296.5	469,788.4	490,236.3	474,728.1	494,484.6	479,133.2	495,144.4	479,791.3
Reserves	298,588.3	306,982.0	327,524.1	331,956.5	328,627.7	331,176.5	364,036.8	360,474.9
Demand Deposits:	3,069,780.2	3,058,344.6	3,354,550.8	3,343,848.6	3,751,938.4	3,741,297.3	3,934,785.9	3,922,692.0
(a) Scheduled Banks	93,530.4	93,530.4	89,184.6	89,184.6	77,782.4	77,782.4	102,671.2	102,671.1
(b) Others	2,976,249.9	2,964,814.2	3,265,366.3	3,254,664.0	3,674,156.0	3,663,514.9	3,832,114.6	3,820,020.9
Time Deposits:	3,247,640.5	3,240,804.7	3,382,095.5	3,374,426.8	3,472,424.5	3,464,837.7	3,768,766.3	3,757,880.5
(a) Scheduled Banks	4,517.4	4,517.4	14,876.5	14,876.5	12,172.3	12,172.3	17,855.7	17,855.7
(b) Others	3,243,123.1	3,236,287.3	3,367,219.0	3,359,550.3	3,460,252.2	3,452,665.4	3,750,910.5	3,740,024.7
Borrowings from:	487,155.6	411,847.9	1,009,270.0	932,568.4	765,081.3	688,689.9	651,054.8	572,288.1
(a) State Bank of Pakistan	382,500.8	309,318.3	898,410.4	824,441.0	487,010.9	412,550.3	406,801.6	329,174.1
(b) Banks Abroad	20,074.4	20,074.4	21,276.0	21,276.0	42,987.6	42,987.6	49,729.1	49,729.1
(c) Other Scheduled Banks	84,580.4	82,455.2	89,583.7	86,851.4	235,082.8	233,152.0	194,524.1	193,384.8
Head Office and Inter-Bank Adjustments	79,589.6	78,022.0	117,918.1	117,436.9	67,154.8	66,336.1	136,191.7	133,482.5
Contingent Liabilities as per contra	2,873,008.1	2,867,870.4	4,845,232.9	4,839,287.1	2,921,203.0	2,916,536.4	3,740,296.3	3,735,676.8
Other Liabilities	2,390,701.8	2,312,129.3	2,501,374.7	2,418,823.7	4,285,201.8	4,198,256.0	6,583,308.0	6,499,053.5
TOTAL LIABILITIES/ASSETS	12,931,760.6	12,745,789.2	16,028,202.5	15,833,076.2	16,086,116.1	15,886,263.2	19,673,584.0	19,461,339.6
ASSETS								
Cash:	639,771.2	631,891.1	736,289.4	720,400.7	741,126.7	724,440.9	807,961.8	788,866.2
(a) Notes, Coins and Silver	129,080.6	127,752.1	156,136.0	154,089.0	130,014.7	128,677.1	160,925.4	159,095.4
(b) Balances with State Bank of Pakistan	394,845.5	392,294.6	451,683.8	449,114.9	489,678.2	486,774.7	490,116.6	486,980.6
(c) Balances with Other Scheduled Banks	115,845.1	111,844.4	128,469.6	117,196.8	121,433.8	108,989.1	156,919.8	142,790.2
Balances held Abroad	117,694.9	117,677.9	173,900.6	173,882.7	102,963.2	102,945.4	183,420.5	183,401.2
Bills Purchased & Discounted	196,877.8	196,877.6	196,866.5	196,866.3	210,051.3	210,051.1	217,615.0	217,614.8
Advances to:	3,597,714.3	3,479,853.8	3,746,479.6	3,627,680.5	3,717,237.7	3,595,050.5	3,986,628.6	3,859,673.1
(a) Scheduled Banks	67,709.9	67,709.9	57,943.4	57,943.4	75,455.2	75,455.2	70,775.9	69,494.2
(b) Others	3,530,004.4	3,412,143.9	3,688,536.3	3,569,737.1	3,641,782.5	3,519,595.3	3,915,852.7	3,790,178.9
Investment in Securities and Shares:	3,273,388.0	3,243,265.0	3,990,768.0	3,966,172.0	4,213,708.4	4,187,122.8	4,278,997.8	4,249,553.0
(a) Federal Government	493,252.0	491,134.0	622,730.0	618,712.0	720,936.0	718,007.1	743,493.0	739,797.1
(b) Treasury Bills	1,916,028.0	1,892,089.0	2,519,714.0	2,505,588.0	2,604,250.2	2,586,642.9	2,713,794.6	2,693,796.8
(c) Provincial Governments	-	-	-	-	-	-	-	-
(d) Foreign	76,299.0	76,299.0	91,605.0	91,605.0	103,017.1	103,017.1	104,789.2	104,789.2
(e) Others	787,809.0	783,744.0	756,719.0	750,267.0	785,505.1	779,455.7	716,921.0	711,169.9
Bank Premises	169,010.0	164,303.0	178,619.0	173,922.0	182,822.4	176,957.4	154,579.7	148,672.2
Head Office and Inter-Bank Adjustments	223,177.0	222,637.0	344,692.0	341,810.0	150,832.3	148,614.7	144,076.1	143,851.3
Contingent Assets as per contra	2,873,008.0	2,867,870.0	4,845,233.0	4,839,287.0	2,921,203.0	2,916,536.4	3,740,296.3	3,735,676.8
Other Assets	1,841,118.0	1,821,413.0	1,815,354.0	1,793,055.0	3,846,171.0	3,824,543.9	6,160,008.2	6,134,031.1
	485,296.5	469,788.4	490,236.3	474,728.1	494,484.6	479,133.2	495,144.4	479,791.3

Liabilities and Assets of Scheduled Banks in Pakistan

