

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

Item	31-12-2016	30-06-16	31-12-15
Liabilities			
Capital (Paid up)	552,067.2	548,631.7	540,096.2
Reserves	670,241.5	620,448.7	641,746.7
Demand Deposits from:	6,091,277.9	5,561,224.4	5,093,745.0
(a) Scheduled Banks	156,691.2	125,696.4	130,265.0
(b) Others	5,934,586.7	5,435,528.0	4,963,480.0
Time Deposits from:	4,922,988.5	4,735,749.1	4,471,553.0
(a) Scheduled Banks	16,316.8	13,620.1	25,153.3
(b) Others	4,906,671.7	4,722,129.0	4,446,399.7
Borrowings from State Bank of Pakistan	1,196,829.5	1,787,927.8	1,412,514.5
Borrowings from Banks Abroad	210,077.1	172,580.1	129,203.3
Borrowings from Other Scheduled Banks	406,864.0	245,030.9	129,849.0
Head Office and Inter-bank Adjustments	149,948.3	134,407.5	262,859.0
Contingent Liabilities as per Contra:	4,151,895.4	4,446,871.7	4,196,427.7
(a) Bank Guarantees	930,224.1	900,621.8	774,804.6
(b) Letters of Credit	1,169,184.8	1,074,894.1	1,279,250.3
(c) Forward Exchange Transactions	1,484,060.6	1,589,013.6	1,575,774.7
(d) Other Contingent Liabilities	568,425.9	882,342.2	566,598.0
Other Liabilities	4,269,817.7	3,508,024.7	3,435,634.1
Total Liabilities/Assets	22,622,007.3	21,760,896.7	20,313,628.4
Assets			
Cash:	1,113,358.3	821,920.2	813,373.2
(a) Notes, Silver and Coins	212,555.5	256,738.8	190,966.5
(b) Balances with State Bank of Pakistan	636,117.9	380,156.7	415,475.4
(c) Balances with Other Scheduled Banks	264,685.0	185,024.7	206,931.3
Balances Held Abroad	175,738.3	188,926.2	226,193.8
Bills Purchased and Discounted	176,612.8	190,090.3	171,840.1
Advances to:	5,649,917.1	5,198,093.1	4,915,933.0
(a) Scheduled Banks	246,686.9	119,901.1	178,894.1
(b) Others	5,403,230.2	5,078,192.0	4,744,050.8
Investments in Securities and Shares	7,268,792.7	7,610,278.2	6,752,158.1
Bank Premises	256,711.9	268,335.0	244,496.3
Head Office and inter-bank Adjustments	1,340,189.5	791,734.1	933,679.9
Contingent Assets as per Contra:	4,151,895.4	4,446,871.7	4,196,427.7
(a) Bank Guarantees	930,224.1	900,621.8	774,804.6
(b) Letters of Credit	1,169,184.8	1,074,894.1	1,279,250.3
(c) Forward Exchange Transactions	1,484,060.6	1,589,013.6	1,575,774.7
(d) Other Contingent Assets	568,425.9	882,342.2	566,598.0
Other Assets	2,488,791.4	2,244,647.9	2,052,514.4

1.1.1 Liabilities and Assets

Public Sector Banks

(Million Rupees)

Item	31-12-2016	30-06-16	31-12-15
Liabilities			
Capital (Paid up)	90,134.8	90,124.7	83,576.1
Reserves	180,744.3	158,526.0	221,289.0
Demand Deposits from:	908,447.0	764,314.5	719,165.5
(a) Scheduled Banks	106,265.0	78,742.3	95,063.2
(b) Others	802,182.0	685,572.2	624,102.3
Time Deposits from:	1,396,116.5	1,233,973.6	1,055,324.0
(a) Scheduled Banks	9,414.1	4,948.3	6,550.9
(b) Others	1,386,702.4	1,229,025.3	1,048,773.1
Borrowings from State Bank of Pakistan	130,202.8	306,775.0	139,767.4
Borrowings from Banks Abroad	84.8	157.7	1,376.2
Borrowings from Other Scheduled Banks	71,932.4	45,701.9	10,026.0
Head Office and Inter-bank Adjustments	15,213.9	20,467.5	16,726.7
Contingent Liabilities as per Contra:	623,804.5	724,243.4	680,852.8
(a) Bank Guarantees	64,443.5	94,621.5	82,170.0
(b) Letters of Credit	89,148.7	73,856.7	140,553.9
(c) Forward Exchange Transactions	369,502.2	349,890.2	381,632.8
(d) Other Contingent Liabilities	100,710.1	205,875.0	76,496.1
Other Liabilities	1,811,921.0	912,777.4	1,042,260.4
Total Liabilities/Assets	5,228,602.1	4,257,061.5	3,970,364.1
Assets			
Cash:	201,828.2	126,669.0	133,975.3
(a) Notes, Silver and Coins	42,975.4	41,975.0	41,302.3
(b) Balances with State Bank of Pakistan	108,960.8	54,310.1	51,870.8
(c) Balances with Other Scheduled Banks	49,892.0	30,383.9	40,802.1
Balances Held Abroad	33,043.6	37,041.2	45,746.3
Bills Purchased and Discounted	19,663.6	19,912.9	18,856.4
Advances to:	1,294,540.3	1,208,113.4	1,107,017.5
(a) Scheduled Banks	0.0	0.0	0.0
(b) Others	1,294,540.3	1,208,113.4	1,107,017.5
Investments in Securities and Shares	1,310,109.3	1,317,443.2	1,176,134.8
Bank Premises	18,688.2	16,726.3	16,631.8
Head Office and inter-bank Adjustments	824,989.0	365,241.2	328,897.1
Contingent Assets as per Contra:	623,804.5	724,243.4	680,852.8
(a) Bank Guarantees	64,443.5	94,621.5	82,170.0
(b) Letters of Credit	89,148.7	73,856.7	140,553.9
(c) Forward Exchange Transactions	369,502.2	349,890.2	381,632.8
(d) Other Contingent Assets	100,710.1	205,875.0	76,496.1
Other Assets	901,935.5	441,671.0	462,252.1

1.1.2 Liabilities and Assets

Domestic Private Banks

(Million Rupees)

Item	31-12-2016	30-06-16	31-12-15
Liabilities			
Capital (Paid up)	443,942.9	440,310.2	438,402.7
Reserves	479,634.2	454,222.2	410,949.6
Demand Deposits from:	5,083,093.9	4,760,599.5	4,317,495.7
(a) Scheduled Banks	50,404.6	46,935.1	35,181.4
(b) Others	5,032,689.3	4,713,664.4	4,282,314.3
Time Deposits from:	3,488,548.0	3,414,405.5	3,372,485.8
(a) Scheduled Banks	6,902.7	8,671.8	18,602.4
(b) Others	3,481,645.3	3,405,733.7	3,353,883.3
Borrowings from State Bank of Pakistan	1,066,626.7	1,481,152.8	1,272,747.0
Borrowings from Banks Abroad	21,726.4	18,847.7	26,735.2
Borrowings from Other Scheduled Banks	334,414.8	194,096.6	112,408.5
Head Office and Inter-bank Adjustments	134,733.6	113,939.3	246,131.5
Contingent Liabilities as per Contra:	3,487,864.7	3,688,968.7	3,468,395.3
(a) Bank Guarantees	841,116.6	781,464.0	662,418.2
(b) Letters of Credit	1,072,689.1	994,456.3	1,131,026.5
(c) Forward Exchange Transactions	1,107,404.6	1,237,920.0	1,185,929.6
(d) Other Contingent Liabilities	466,654.4	675,128.3	489,021.0
Other Liabilities	2,427,113.1	2,561,618.6	2,370,227.3
Total Liabilities/Assets	16,967,698.3	17,128,161.0	16,035,978.6
Assets			
Cash:	889,112.5	674,832.3	659,345.0
(a) Notes, Silver and Coins	168,947.9	214,052.1	148,984.1
(b) Balances with State Bank of Pakistan	505,410.7	306,410.3	344,360.4
(c) Balances with Other Scheduled Banks	214,753.8	154,369.9	166,000.4
Balances Held Abroad	137,309.8	149,200.4	173,658.8
Bills Purchased and Discounted	152,013.2	167,683.4	148,562.3
Advances to:	4,296,808.9	3,944,073.2	3,766,198.2
(a) Scheduled Banks	218,731.6	109,300.6	172,472.0
(b) Others	4,078,077.4	3,834,772.6	3,600,738.2
Investments in Securities and Shares	5,681,533.7	6,058,173.7	5,402,639.5
Bank Premises	237,140.9	250,824.7	227,038.5
Head Office and inter-bank Adjustments	515,200.5	426,492.8	604,782.8
Contingent Assets as per Contra:	3,487,864.7	3,688,968.7	3,468,395.3
(a) Bank Guarantees	841,116.6	781,464.0	662,418.2
(b) Letters of Credit	1,072,689.1	994,456.3	1,131,026.5
(c) Forward Exchange Transactions	1,107,404.6	1,237,920.0	1,185,929.6
(d) Other Contingent Assets	466,654.4	675,128.3	489,021.0
Other Assets	1,570,714.2	1,767,911.6	1,578,346.2

1.1.3 Liabilities and Assets

Foreign Banks

(Million Rupees)

Item	31-12-2016	30-06-16	31-12-15
Liabilities			
Capital (Paid up)	17,989.5	18,196.8	18,117.4
Reserves	9,863.0	7,700.6	9,508.1
Demand Deposits from:	99,737.1	36,310.4	57,083.8
(a) Scheduled Banks	21.7	19.1	20.4
(b) Others	99,715.4	36,291.4	57,063.3
Time Deposits from:	38,324.0	87,370.1	43,743.3
(a) Scheduled Banks	0.0	0.0	0.0
(b) Others	38,324.0	87,370.1	43,743.3
Borrowings from State Bank of Pakistan	0.0	0.0	0.0
Borrowings from Banks Abroad	188,265.9	153,574.7	101,091.9
Borrowings from Other Scheduled Banks	516.9	5,232.5	7,414.4
Head Office and Inter-bank Adjustments	0.8	0.8	0.8
Contingent Liabilities as per Contra:	40,226.1	33,659.7	47,179.6
(a) Bank Guarantees	24,664.0	24,536.3	30,216.5
(b) Letters of Credit	7,347.0	6,581.0	7,669.9
(c) Forward Exchange Transactions	7,153.8	1,203.4	8,212.2
(d) Other Contingent Liabilities	1,061.3	1,338.9	1,081.0
Other Liabilities	30,783.6	33,628.7	23,146.4
Total Liabilities/Assets	425,706.8	375,674.2	307,285.7
Assets			
Cash:	22,417.6	20,418.9	20,053.0
(a) Notes, Silver and Coins	632.1	711.8	680.0
(b) Balances with State Bank of Pakistan	21,746.3	19,436.2	19,244.1
(c) Balances with Other Scheduled Banks	39.2	270.9	128.8
Balances Held Abroad	5,384.9	2,684.5	6,788.7
Bills Purchased and Discounted	4,936.0	2,494.0	4,421.4
Advances to:	58,567.8	45,906.6	42,717.2
(a) Scheduled Banks	27,955.3	10,600.5	6,422.1
(b) Others	30,612.5	35,306.0	36,295.1
Investments in Securities and Shares	277,149.7	234,661.3	173,383.7
Bank Premises	882.9	784.0	825.9
Head Office and inter-bank Adjustments	0.0	0.1	0.0
Contingent Assets as per Contra:	40,226.1	33,659.7	47,179.6
(a) Bank Guarantees	24,664.0	24,536.3	30,216.5
(b) Letters of Credit	7,347.0	6,581.0	7,669.9
(c) Forward Exchange Transactions	7,153.8	1,203.4	8,212.2
(d) Other Contingent Assets	1,061.3	1,338.9	1,081.0
Other Assets	16,141.7	35,065.2	11,916.1