

**Statistical Tables**  
**Liabilities & Assets**

# 1.1 Liabilities and Assets

## All Banks

(Million Rupees)

Item	30-06-15	31-12-14 <sup>R</sup>	30-06-14 <sup>R</sup>
<b>Liabilities</b>			
Capital (Paid up)	501,119.9	505,876.0	505,747.2
Reserves	615,757.0	463,359.4	381,542.0
Demand Deposits from:	5,172,476.2	4,504,968.9	4,553,355.3
(a) Scheduled Banks	100,097.7	98,803.1	91,218.2
(b) Others	5,072,378.6	4,406,165.8	4,462,137.2
Time Deposits from:	4,095,938.6	4,007,387.0	3,600,065.2
(a) Scheduled Banks	15,308.1	10,199.9	10,637.4
(b) Others	4,080,630.5	3,997,187.1	3,589,427.8
Borrowings from State Bank of Pakistan	917,993.5	640,774.4	300,724.0
Borrowings from Banks Abroad	107,372.1	78,326.8	53,492.3
Borrowings from Other Scheduled Banks	245,516.8	285,753.0	297,509.1
Head Office and Inter-bank Adjustments	169,715.1	133,203.2	112,117.6
Contingent Liabilities as per Contra:	4,193,278.7	3,810,594.3	3,143,416.0
(a) Bank Guarantees	702,867.8	677,346.6	515,933.5
(b) Letters of Credit	1,091,289.5	814,872.7	814,361.0
(c) Forward Exchange Transactions	1,477,992.0	1,488,579.4	1,133,637.2
(d) Other Contingent Liabilities	921,129.5	829,795.6	679,484.2
Other Liabilities	3,115,490.3	3,286,848.8	3,571,160.9
<b>Total Liabilities/Assets</b>	<b>19,134,658.2</b>	<b>17,717,091.8</b>	<b>16,519,129.8</b>
<b>Assets</b>			
Cash:	937,644.7	742,013.9	851,744.2
(a) Notes, Silver and Coins	187,997.8	165,758.7	163,766.0
(b) Balances with State Bank of Pakistan	405,453.1	316,856.2	525,276.6
(c) Balances with Other Scheduled Banks	344,193.8	259,399.0	162,701.7
Balances Held Abroad	186,453.2	194,060.3	202,003.6
Bills Purchased and Discounted	201,422.5	223,108.6	224,002.9
Advances to:	4,564,031.5	4,377,769.7	4,146,306.3
(a) Scheduled Banks	139,739.8	61,359.1	78,261.5
(b) Others	4,424,291.6	4,316,410.7	4,068,044.8
Investments in Securities and Shares	6,011,774.8	5,191,601.1	4,490,304.3
Bank Premises	238,727.9	201,254.3	214,081.1
Head Office and inter-bank Adjustments	615,872.8	629,373.4	734,753.5
Contingent Assets as per Contra:	4,193,278.7	3,810,594.3	3,143,416.0
(a) Bank Guarantees	702,867.8	677,346.6	515,933.5
(b) Letters of Credit	1,091,289.5	814,872.7	814,361.0
(c) Forward Exchange Transactions	1,477,992.0	1,488,579.4	1,133,637.2
(d) Other Contingent Assets	921,129.5	829,795.6	679,484.2
Other Assets	2,185,452.0	2,347,316.1	2,512,517.9

R: Revised

# 1.1.1 Liabilities and Assets

## Public Sector Banks

(Million Rupees)

Item	30-06-15	31-12-14	30-06-14
<b>Liabilities</b>			
Capital (Paid up)	83,176.1	83,176.1	82,676.1
Reserves	197,064.6	106,431.6	84,698.5
Demand Deposits from:	692,657.7	568,038.1	581,326.1
(a) Scheduled Banks	67,138.5	77,258.2	66,021.7
(b) Others	625,519.2	490,779.9	515,304.4
Time Deposits from:	1,021,848.7	985,530.4	921,368.7
(a) Scheduled Banks	13,043.2	8,059.7	3,885.9
(b) Others	1,008,805.5	977,470.8	917,482.8
Borrowings from State Bank of Pakistan	83,825.9	138,836.3	96,270.1
Borrowings from Banks Abroad	1,111.4	94.8	0.3
Borrowings from Other Scheduled Banks	22,362.9	78,738.4	56,384.4
Head Office and Inter-bank Adjustments	25,573.6	12,633.5	13,816.8
Contingent Liabilities as per Contra:	610,957.5	633,514.0	641,651.1
(a) Bank Guarantees	67,148.9	112,970.4	47,506.8
(b) Letters of Credit	151,908.6	100,828.5	107,621.7
(c) Forward Exchange Transactions	347,622.1	366,211.1	355,362.2
(d) Other Contingent Liabilities	44,278.0	53,504.0	131,160.4
Other Liabilities	714,569.1	619,079.1	943,377.1
<b>Total Liabilities/Assets</b>	<b>3,453,147.6</b>	<b>3,226,072.3</b>	<b>3,421,569.3</b>
<b>Assets</b>			
Cash:	130,944.0	106,282.7	172,308.5
(a) Notes, Silver and Coins	36,074.2	36,859.2	29,588.9
(b) Balances with State Bank of Pakistan	63,843.3	48,473.8	119,378.6
(c) Balances with Other Scheduled Banks	31,026.5	20,949.7	23,341.0
Balances Held Abroad	28,780.0	21,670.7	62,993.4
Bills Purchased and Discounted	38,509.6	24,497.4	27,379.1
Advances to:	1,086,367.0	1,066,481.8	1,022,946.9
(a) Scheduled Banks	1,252.5	820.2	1,910.1
(b) Others	1,085,114.6	1,065,661.6	1,021,036.8
Investments in Securities and Shares	952,717.6	886,421.7	770,600.7
Bank Premises	16,025.6	13,289.9	12,783.3
Head Office and inter-bank Adjustments	191,620.3	177,785.8	358,756.5
Contingent Assets as per Contra:	610,957.5	633,514.0	641,651.1
(a) Bank Guarantees	67,148.9	112,970.4	47,506.8
(b) Letters of Credit	151,908.6	100,828.5	107,621.7
(c) Forward Exchange Transactions	347,622.1	366,211.1	355,362.2
(d) Other Contingent Assets	44,278.0	53,504.0	131,160.4
Other Assets	397,226.0	296,128.5	352,149.9

R: Revised

## 1.1.2 Liabilities and Assets

### Domestic Private Banks

(Million Rupees)

Item	30-06-15	31-12-14 <sup>R</sup>	30-06-14 <sup>R</sup>
<b>Liabilities</b>			
Capital (Paid up)	396,071.5	389,806.8	382,146.0
Reserves	409,737.6	354,582.7	296,461.4
Demand Deposits from:	4,424,256.0	3,877,104.4	3,902,086.4
(a) Scheduled Banks	32,937.6	21,523.9	25,150.4
(b) Others	4,391,318.5	3,855,580.4	3,876,936.0
Time Deposits from:	3,032,795.5	2,975,692.1	2,623,318.7
(a) Scheduled Banks	2,227.8	2,104.2	6,751.5
(b) Others	3,030,567.6	2,973,587.9	2,616,567.2
Borrowings from State Bank of Pakistan	830,993.0	497,478.3	199,552.2
Borrowings from Banks Abroad	34,515.3	21,556.2	19,216.8
Borrowings from Other Scheduled Banks	221,553.5	191,851.4	223,514.7
Head Office and Inter-bank Adjustments	144,122.2	113,052.1	98,300.0
Contingent Liabilities as per Contra:	3,377,964.8	2,981,850.7	2,229,720.3
(a) Bank Guarantees	610,243.3	536,231.5	423,380.7
(b) Letters of Credit	927,018.6	698,251.6	694,347.1
(c) Forward Exchange Transactions	976,398.1	985,072.7	593,719.8
(d) Other Contingent Liabilities	864,304.7	762,294.9	518,272.6
Other Liabilities	2,378,967.9	2,642,546.1	2,574,935.1
<b>Total Liabilities/Assets</b>	<b>15,250,977.2</b>	<b>14,045,520.7</b>	<b>12,549,251.6</b>
<b>Assets</b>			
Cash:	783,157.5	607,995.4	639,672.5
(a) Notes, Silver and Coins	151,127.6	126,147.0	131,483.5
(b) Balances with State Bank of Pakistan	319,236.6	243,476.8	368,948.5
(c) Balances with Other Scheduled Banks	312,793.3	238,371.5	139,240.5
Balances Held Abroad	155,059.3	170,643.4	136,975.9
Bills Purchased and Discounted	159,382.2	193,309.5	191,480.1
Advances to:	3,417,864.2	3,242,720.2	3,052,243.9
(a) Scheduled Banks	117,143.7	49,206.8	65,006.3
(b) Others	3,300,720.5	3,193,513.4	2,987,237.7
Investments in Securities and Shares	4,938,624.6	4,178,205.1	3,599,730.8
Bank Premises	222,061.3	187,147.7	200,304.5
Head Office and inter-bank Adjustments	424,252.5	451,513.2	375,315.8
Contingent Assets as per Contra:	3,377,964.8	2,981,850.7	2,229,720.3
(a) Bank Guarantees	610,243.3	536,231.5	423,380.7
(b) Letters of Credit	927,018.6	698,251.6	694,347.1
(c) Forward Exchange Transactions	976,398.1	985,072.7	593,719.8
(d) Other Contingent Assets	864,304.7	762,294.9	518,272.6
Other Assets	1,772,610.8	2,032,135.6	2,123,807.8

R: Revised

## 1.1.3 Liabilities and Assets

### Foreign Banks

(Million Rupees)

Item	30-06-15	31-12-14	30-06-14
<b>Liabilities</b>			
Capital (Paid up)	21,872.3	32,893.2	40,925.1
Reserves	8,954.8	2,345.1	382.1
Demand Deposits from:	55,562.5	59,826.5	69,942.8
(a) Scheduled Banks	21.6	21.0	46.0
(b) Others	55,540.9	59,805.5	69,896.8
Time Deposits from:	41,294.4	46,164.4	55,377.9
(a) Scheduled Banks	37.1	36.0	
(b) Others	41,257.3	46,128.4	55,377.9
Borrowings from State Bank of Pakistan	3,174.6	4,459.8	4,901.7
Borrowings from Banks Abroad	71,745.3	56,675.8	34,275.1
Borrowings from Other Scheduled Banks	1,600.5	15,163.2	17,610.0
Head Office and Inter-bank Adjustments	19.3	7,517.6	0.8
Contingent Liabilities as per Contra:	204,356.4	195,229.7	272,044.5
(a) Bank Guarantees	25,475.6	28,144.6	45,046.0
(b) Letters of Credit	12,362.3	15,792.6	12,392.2
(c) Forward Exchange Transactions	153,971.8	137,295.6	184,555.2
(d) Other Contingent Liabilities	12,546.8	13,996.8	30,051.2
Other Liabilities	21,953.3	25,223.5	52,848.7
<b>Total Liabilities/Assets</b>	<b>430,533.4</b>	<b>445,498.7</b>	<b>548,308.8</b>
<b>Assets</b>			
Cash:	23,543.3	27,735.9	39,763.3
(a) Notes, Silver and Coins	796.1	2,752.5	2,693.6
(b) Balances with State Bank of Pakistan	22,373.2	24,905.6	36,949.5
(c) Balances with Other Scheduled Banks	374.0	77.8	120.2
Balances Held Abroad	2,613.9	1,746.1	2,034.2
Bills Purchased and Discounted	3,530.7	5,301.7	5,143.8
Advances to:	59,800.2	68,567.8	71,115.5
(a) Scheduled Banks	21,343.7	11,332.1	11,345.1
(b) Others	38,456.6	57,235.7	59,770.4
Investments in Securities and Shares	120,432.6	126,974.4	119,972.8
Bank Premises	641.1	816.7	993.4
Head Office and inter-bank Adjustments	0.0	74.4	681.2
Contingent Assets as per Contra:	204,356.4	195,229.7	272,044.5
(a) Bank Guarantees	25,475.6	28,144.6	45,046.0
(b) Letters of Credit	12,362.3	15,792.6	12,392.2
(c) Forward Exchange Transactions	153,971.8	137,295.6	184,555.2
(d) Other Contingent Assets	12,546.8	13,996.8	30,051.2
Other Assets	15,615.1	19,052.0	36,560.2

R: Revised