

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

Item	30-06-12	31-12-11	30-06-11
Liabilities			
Capital (Paid up)	485,296.5	479,214.1	390,234.1
Reserves	298,588.3	301,070.0	316,748.9
Demand Deposits from:	3,069,780.2	2,741,791.2	2,600,985.9
(a) Scheduled Banks	93,530.4	112,996.7	64,477.5
(b) Others	2,976,249.9	2,628,794.4	2,536,508.4
Time Deposits from:	3,247,640.5	3,077,140.6	2,962,349.4
(a) Scheduled Banks	4,517.4	17,679.1	9,542.7
(b) Others	3,243,123.1	3,059,461.5	2,952,806.7
Borrowings from State Bank of Pakistan	382,500.8	516,154.1	365,034.4
Borrowings from Banks Abroad	20,074.4	18,103.7	12,175.9
Borrowings from Other Scheduled Banks	84,580.4	128,569.1	158,309.7
Head Office and Inter-bank Adjustments	79,589.6	194,631.1	49,673.3
Contingent Liabilities as per Contra:	2,873,008.1	3,338,830.5	2,925,935.0
(a) Bank Guarantees	491,888.6	598,597.8	616,105.4
(b) Letters of Credit	641,326.2	687,651.9	737,265.8
(c) Forward Exchange Transactions	941,992.3	998,020.1	794,209.8
(d) Other Contingent Liabilities	797,801.0	1,054,560.8	778,354.0
Other Liabilities	2,390,701.8	2,155,631.2	1,997,144.2
Total Liabilities/Assets	12,931,760.6	12,951,135.6	11,778,590.8
Assets			
Cash:	639,771.2	623,759.7	571,556.9
(a) Notes, Silver and Coins	129,080.6	126,072.2	119,123.9
(b) Balances with State Bank of Pakistan	394,845.5	368,991.1	341,735.8
(c) Balances with Other Scheduled Banks	115,845.1	128,696.4	110,697.2
Balances Held Abroad	117,694.9	126,936.1	115,519.8
Bills Purchased and Discounted	196,877.8	175,019.5	188,779.4
Advances to:	3,597,714.3	3,362,417.2	3,377,231.1
(a) Scheduled Banks	67,709.9	52,224.7	66,409.1
(b) Others	3,530,004.4	3,310,192.5	3,310,822.0
Investments in Securities and Shares	3,273,388.4	3,075,526.3	2,654,112.5
Bank Premises	169,010.4	167,284.8	161,190.7
Head Office and inter-bank Adjustments	223,177.0	284,858.2	147,331.4
Contingent Assets as per Contra:	2,873,008.1	3,338,830.5	2,925,935.0
(a) Bank Guarantees	491,888.6	598,597.8	616,105.4
(b) Letters of Credit	641,326.2	687,651.9	737,265.8
(c) Forward Exchange Transactions	941,992.3	998,020.1	794,209.8
(d) Other Contingent Assets	797,801.0	1,054,560.8	778,354.0
Other Assets	1,841,118.4	1,796,503.3	1,636,934.0

1.1.1 Liabilities and Assets

Public Sector Banks

Item	30-06-12	31-12-11	30-06-11
Liabilities			
Capital (Paid up)	75,604.2	73,922.2	62,901.4
Reserves	77,753.2	92,409.1	78,160.2
Demand Deposits from:	425,188.9	411,765.5	426,840.9
(a) Scheduled Banks	66,467.0	91,197.7	42,065.6
(b) Others	358,722.0	320,567.8	384,775.3
Time Deposits from:	720,014.5	718,501.8	646,547.7
(a) Scheduled Banks	1,668.1	5,021.8	1,419.8
(b) Others	718,346.4	713,480.0	645,127.9
Borrowings from State Bank of Pakistan	98,489.4	131,209.1	100,322.7
Borrowings from Banks Abroad	270.7	4.1	0.1
Borrowings from Other Scheduled Banks	8,588.7	18,099.6	12,590.5
Head Office and Inter-bank Adjustments	11,836.4	4,444.1	22,682.0
Contingent Liabilities as per Contra:	597,081.1	532,727.8	414,769.3
(a) Bank Guarantees	51,096.4	64,230.7	63,507.6
(b) Letters of Credit	152,934.9	162,960.9	154,378.7
(c) Forward Exchange Transactions	350,106.0	273,064.6	164,457.5
(d) Other Contingent Liabilities	42,943.7	32,471.6	32,425.5
Other Liabilities	520,151.0	532,086.4	523,345.4
Total Liabilities/Assets	2,534,978.1	2,515,169.7	2,288,160.2
Assets			
Cash:	104,471.3	108,683.3	113,071.0
(a) Notes, Silver and Coins	24,668.8	18,623.7	25,049.8
(b) Balances with State Bank of Pakistan	60,284.3	61,711.0	60,176.9
(c) Balances with Other Scheduled Banks	19,518.2	28,348.6	27,844.3
Balances Held Abroad	21,821.5	24,179.4	26,707.7
Bills Purchased and Discounted	15,682.2	11,410.2	14,966.4
Advances to:	904,176.1	824,175.7	787,540.3
(a) Scheduled Banks	137.0	1,634.3	53.3
(b) Others	904,039.1	822,541.4	787,487.0
Investments in Securities and Shares	508,636.8	518,187.2	439,641.4
Bank Premises	10,338.5	9,777.0	9,494.1
Head Office and inter-bank Adjustments	540.5	102,514.1	105,821.5
Contingent Assets as per Contra:	597,081.1	532,727.8	414,769.3
(a) Bank Guarantees	51,096.4	64,230.7	63,507.6
(b) Letters of Credit	152,934.9	162,960.9	154,378.7
(c) Forward Exchange Transactions	350,106.0	273,064.6	164,457.5
(d) Other Contingent Assets	42,943.7	32,471.6	32,425.5
Other Assets	372,230.0	383,515.0	376,148.5

1.1.2 Liabilities and Assets

Domestic Private Banks

Item	30-06-12	31-12-11	30-06-11
Liabilities			
Capital (Paid up)	369,407.4	365,327.6	292,383.3
Reserves	217,721.4	204,213.0	236,105.7
Demand Deposits from:	2,579,623.4	2,267,045.9	2,115,775.0
(a) Scheduled Banks	26,276.6	21,754.7	22,345.0
(b) Others	2,553,346.8	2,245,291.2	2,093,430.0
Time Deposits from:	2,433,207.0	2,254,711.3	2,207,339.3
(a) Scheduled Banks	2,849.3	12,657.3	8,122.9
(b) Others	2,430,357.7	2,242,054.1	2,199,216.4
Borrowings from State Bank of Pakistan	276,224.9	378,477.2	258,343.5
Borrowings from Banks Abroad	13,740.0	9,667.2	8,587.7
Borrowings from Other Scheduled Banks	74,272.1	103,790.9	139,878.8
Head Office and Inter-bank Adjustments	66,997.2	189,477.6	26,070.9
Contingent Liabilities as per Contra:	1,928,732.9	2,385,451.1	2,103,378.0
(a) Bank Guarantees	388,690.6	470,882.4	507,415.9
(b) Letters of Credit	443,307.5	481,081.2	539,659.4
(c) Forward Exchange Transactions	402,336.2	485,038.5	403,557.8
(d) Other Contingent Liabilities	694,398.6	948,449.1	652,744.9
Other Liabilities	1,837,923.8	1,595,921.1	1,442,609.6
Total Liabilities/Assets	9,797,850.1	9,754,082.9	8,830,471.8
Assets			
Cash:	494,252.9	476,167.8	415,893.8
(a) Notes, Silver and Coins	100,985.6	104,869.9	91,520.2
(b) Balances with State Bank of Pakistan	296,994.4	271,062.8	249,306.7
(c) Balances with Other Scheduled Banks	96,272.9	100,235.1	75,066.9
Balances Held Abroad	90,332.8	98,420.5	86,269.1
Bills Purchased and Discounted	175,158.8	156,176.2	165,582.9
Advances to:	2,603,971.2	2,458,550.2	2,498,356.5
(a) Scheduled Banks	42,695.4	36,492.3	41,188.0
(b) Others	2,561,275.8	2,422,057.9	2,457,168.5
Investments in Securities and Shares	2,673,244.9	2,443,095.3	2,126,013.2
Bank Premises	157,177.3	155,749.9	149,761.6
Head Office and inter-bank Adjustments	222,634.5	182,290.7	41,220.0
Contingent Assets as per Contra:	1,928,732.9	2,385,451.1	2,103,378.0
(a) Bank Guarantees	388,690.6	470,882.4	507,415.9
(b) Letters of Credit	443,307.5	481,081.2	539,659.4
(c) Forward Exchange Transactions	402,336.2	485,038.5	403,557.8
(d) Other Contingent Assets	694,398.6	948,449.1	652,744.9
Other Assets	1,452,344.8	1,398,181.2	1,243,996.7

1.1.3 Liabilities and Assets

Foreign Banks

Item	30-06-12	31-12-11	30-06-11
Liabilities			
Capital (Paid up)	40,284.8	39,964.3	34,949.4
Reserves	3,113.7	4,447.9	2,483.0
Demand Deposits from:	64,967.9	62,979.7	58,369.9
(a) Scheduled Banks	786.8	44.3	66.9
(b) Others	64,181.2	62,935.4	58,303.0
Time Deposits from:	94,419.0	103,927.4	108,462.4
(a) Scheduled Banks	0.0	0.0	0.0
(b) Others	94,419.0	103,927.4	108,462.4
Borrowings from State Bank of Pakistan	7,786.5	6,467.8	6,368.2
Borrowings from Banks Abroad	6,063.7	8,432.5	3,588.1
Borrowings from Other Scheduled Banks	1,719.6	6,678.6	5,840.5
Head Office and Inter-bank Adjustments	756.0	709.4	920.4
Contingent Liabilities as per Contra:	347,194.0	420,651.6	407,787.7
(a) Bank Guarantees	52,101.5	63,484.7	45,181.9
(b) Letters of Credit	45,083.8	43,609.8	43,227.7
(c) Forward Exchange Transactions	189,550.1	239,917.1	226,194.5
(d) Other Contingent Liabilities	60,458.7	73,640.1	93,183.6
Other Liabilities	32,627.0	27,623.7	31,189.3
Total Liabilities/Assets	598,932.4	681,882.9	659,958.9
Assets			
Cash:	41,047.0	38,908.6	42,592.0
(a) Notes, Silver and Coins	3,426.2	2,578.6	2,553.9
(b) Balances with State Bank of Pakistan	37,566.8	36,217.3	32,252.1
(c) Balances with Other Scheduled Banks	54.0	112.7	7,786.0
Balances Held Abroad	5,540.6	4,336.2	2,542.9
Bills Purchased and Discounted	6,036.8	7,433.0	8,230.1
Advances to:	89,566.9	79,691.3	91,334.3
(a) Scheduled Banks	24,877.5	14,098.1	25,167.8
(b) Others	64,689.5	65,593.1	66,166.5
Investments in Securities and Shares	91,506.7	114,243.8	88,457.8
Bank Premises	1,494.6	1,757.8	1,935.0
Head Office and inter-bank Adjustments	2.0	53.3	289.9
Contingent Assets as per Contra:	347,194.0	420,651.6	407,787.7
(a) Bank Guarantees	52,101.5	63,484.7	45,181.9
(b) Letters of Credit	45,083.8	43,609.8	43,227.7
(c) Forward Exchange Transactions	189,550.1	239,917.1	226,194.5
(d) Other Contingent Assets	60,458.7	73,640.1	93,183.6
Other Assets	16,543.6	14,807.3	16,789.2