

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

Item	30-06-13	31-12-12	30-06-12
Liabilities			
Capital (Paid up)	494,484.6	490,236.3	485,296.5
Reserves	328,627.7	327,524.1	298,588.3
Demand Deposits from:	3,751,938.4	3,354,550.8	3,069,780.2
(a) Scheduled Banks	77,782.4	89,184.6	93,530.4
(b) Others	3,674,156.0	3,265,366.3	2,976,249.9
Time Deposits from:	3,472,424.5	3,382,095.5	3,247,640.5
(a) Scheduled Banks	12,172.3	14,876.5	4,517.4
(b) Others	3,460,252.2	3,367,219.0	3,243,123.1
Borrowings from State Bank of Pakistan	487,010.9	898,410.4	382,500.8
Borrowings from Banks Abroad	42,987.6	21,276.0	20,074.4
Borrowings from Other Scheduled Banks	235,082.8	89,583.7	84,580.4
Head Office and Inter-bank Adjustments	67,154.8	117,918.1	79,589.6
Contingent Liabilities as per Contra:	2,921,203.0	4,845,232.9	2,873,008.1
(a) Bank Guarantees	618,394.1	562,391.3	491,888.6
(b) Letters of Credit	702,718.8	771,708.8	641,326.2
(c) Forward Exchange Transactions	909,445.6	953,974.9	941,992.3
(d) Other Contingent Liabilities	690,644.5	2,557,157.9	797,801.0
Other Liabilities	4,285,201.8	2,501,374.7	2,390,701.8
Total Liabilities/Assets	16,086,116.1	16,028,202.5	12,931,760.6
Assets			
Cash:	741,126.7	736,289.4	639,771.2
(a) Notes, Silver and Coins	130,014.7	156,136.0	129,080.6
(b) Balances with State Bank of Pakistan	489,678.2	451,683.8	394,845.5
(c) Balances with Other Scheduled Banks	121,433.8	128,469.6	115,845.1
Balances Held Abroad	102,963.2	173,900.6	117,694.9
Bills Purchased and Discounted	210,051.3	196,866.5	196,877.8
Advances to:	3,717,237.7	3,746,479.6	3,597,714.3
(a) Scheduled Banks	75,455.2	57,943.4	67,709.9
(b) Others	3,641,782.5	3,688,536.3	3,530,004.4
Investments in Securities and Shares	4,213,708.4	3,990,768.5	3,273,388.4
Bank Premises	182,822.4	178,619.3	169,010.4
Head Office and inter-bank Adjustments	150,832.3	344,691.6	223,177.0
Contingent Assets as per Contra:	2,921,203.0	4,845,232.9	2,873,008.1
(a) Bank Guarantees	618,394.1	562,391.3	491,888.6
(b) Letters of Credit	702,718.8	771,708.8	641,326.2
(c) Forward Exchange Transactions	909,445.6	953,974.9	941,992.3
(d) Other Contingent Assets	690,644.5	2,557,157.9	797,801.0
Other Assets	3,846,171.0	1,815,354.1	1,841,118.4

1.1.1 Liabilities and Assets

Public Sector Banks

Item	30-06-13	31-12-12	30-06-12
Liabilities			
Capital (Paid up)	79,410.0	76,791.9	75,604.2
Reserves	79,843.3	88,289.2	77,753.2
Demand Deposits from:	515,257.9	460,898.0	425,188.9
(a) Scheduled Banks	58,434.6	68,216.0	66,467.0
(b) Others	456,823.3	392,682.0	358,722.0
Time Deposits from:	920,867.6	768,127.9	720,014.5
(a) Scheduled Banks	5,883.0	1,712.7	1,668.1
(b) Others	914,984.5	766,415.2	718,346.4
Borrowings from State Bank of Pakistan	91,001.1	215,614.3	98,489.4
Borrowings from Banks Abroad	32.5	1.2	270.7
Borrowings from Other Scheduled Banks	6,974.7	10,966.2	8,588.7
Head Office and Inter-bank Adjustments	3,833.7	3,828.0	11,836.4
Contingent Liabilities as per Contra:	644,446.3	626,750.0	597,081.1
(a) Bank Guarantees	69,906.2	58,358.3	51,096.4
(b) Letters of Credit	105,253.7	174,053.1	152,934.9
(c) Forward Exchange Transactions	353,085.0	352,591.8	350,106.0
(d) Other Contingent Liabilities	116,201.5	41,746.8	42,943.7
Other Liabilities	2,330,564.0	445,659.2	520,151.0
Total Liabilities/Assets	4,672,231.1	2,696,925.9	2,534,978.1
Assets			
Cash:	111,592.3	160,361.3	104,471.3
(a) Notes, Silver and Coins	26,770.8	25,422.6	24,668.8
(b) Balances with State Bank of Pakistan	60,852.7	109,902.1	60,284.3
(c) Balances with Other Scheduled Banks	23,968.9	25,036.6	19,518.2
Balances Held Abroad	28,655.1	25,030.5	21,821.5
Bills Purchased and Discounted	17,521.3	20,930.9	15,682.2
Advances to:	985,405.6	980,522.8	904,176.1
(a) Scheduled Banks	0.0	0.0	137.0
(b) Others	985,405.6	980,522.8	904,039.1
Investments in Securities and Shares	608,470.1	620,971.4	508,636.8
Bank Premises	12,638.9	10,897.1	10,338.5
Head Office and inter-bank Adjustments	70,206.3	21,727.6	540.5
Contingent Assets as per Contra:	644,446.3	626,750.0	597,081.1
(a) Bank Guarantees	69,906.2	58,358.3	51,096.4
(b) Letters of Credit	105,253.7	174,053.1	152,934.9
(c) Forward Exchange Transactions	353,085.0	352,591.8	350,106.0
(d) Other Contingent Assets	116,201.5	41,746.8	42,943.7
Other Assets	2,193,295.2	229,734.3	372,230.0

1.1.2 Liabilities and Assets

Domestic Private Banks

Item	30-06-13	31-12-12	30-06-12
Liabilities			
Capital (Paid up)	374,034.3	372,295.4	369,407.4
Reserves	249,114.4	238,301.8	217,721.4
Demand Deposits from:	3,167,739.8	2,813,489.1	2,579,623.4
(a) Scheduled Banks	19,346.0	19,680.2	26,276.6
(b) Others	3,148,393.8	2,793,808.8	2,553,346.8
Time Deposits from:	2,496,104.0	2,536,342.3	2,433,207.0
(a) Scheduled Banks	6,289.3	13,163.8	2,849.3
(b) Others	2,489,814.7	2,523,178.5	2,430,357.7
Borrowings from State Bank of Pakistan	391,067.3	676,705.1	276,224.9
Borrowings from Banks Abroad	7,295.1	8,905.7	13,740.0
Borrowings from Other Scheduled Banks	212,248.8	73,156.9	74,272.1
Head Office and Inter-bank Adjustments	54,021.8	113,855.9	66,997.2
Contingent Liabilities as per Contra:	2,158,826.8	3,985,922.6	1,928,732.9
(a) Bank Guarantees	463,235.6	450,975.7	388,690.6
(b) Letters of Credit	583,188.2	576,626.5	443,307.5
(c) Forward Exchange Transactions	539,599.5	501,778.5	402,336.2
(d) Other Contingent Liabilities	572,803.6	2,456,541.9	694,398.6
Other Liabilities	1,927,458.1	2,022,440.6	1,837,923.8
Total Liabilities/Assets	11,037,910.5	12,841,415.4	9,797,850.1
Assets			
Cash:	590,599.2	533,571.8	494,252.9
(a) Notes, Silver and Coins	100,844.9	127,731.2	100,985.6
(b) Balances with State Bank of Pakistan	392,359.8	303,072.3	296,994.4
(c) Balances with Other Scheduled Banks	97,394.5	102,768.4	96,272.9
Balances Held Abroad	72,600.1	135,072.2	90,332.8
Bills Purchased and Discounted	186,985.9	170,368.0	175,158.8
Advances to:	2,656,747.7	2,675,243.8	2,603,971.2
(a) Scheduled Banks	52,766.7	29,534.7	42,695.4
(b) Others	2,603,981.0	2,645,709.1	2,561,275.8
Investments in Securities and Shares	3,491,716.6	3,283,780.9	2,673,244.9
Bank Premises	168,994.8	166,393.3	157,177.3
Head Office and inter-bank Adjustments	80,105.4	322,964.0	222,634.5
Contingent Assets as per Contra:	2,158,826.8	3,985,922.6	1,928,732.9
(a) Bank Guarantees	463,235.6	450,975.7	388,690.6
(b) Letters of Credit	583,188.2	576,626.5	443,307.5
(c) Forward Exchange Transactions	539,599.5	501,778.5	402,336.2
(d) Other Contingent Assets	572,803.6	2,456,541.9	694,398.6
Other Assets	1,631,334.1	1,568,098.7	1,452,344.8

1.1.3 Liabilities and Assets

Foreign Banks

Item	30-06-13	31-12-12	30-06-12
Liabilities			
Capital (Paid up)	41,040.3	41,149.1	40,284.8
Reserves	-329.9	933.1	3,113.7
Demand Deposits from:	68,940.6	80,163.7	64,967.9
(a) Scheduled Banks	1.7	1,288.3	786.8
(b) Others	68,938.9	78,875.4	64,181.2
Time Deposits from:	55,452.9	77,625.3	94,419.0
(a) Scheduled Banks	0.0	0.0	0.0
(b) Others	55,452.9	77,625.3	94,419.0
Borrowings from State Bank of Pakistan	4,942.5	6,090.9	7,786.5
Borrowings from Banks Abroad	35,660.0	12,369.1	6,063.7
Borrowings from Other Scheduled Banks	15,859.3	5,460.6	1,719.6
Head Office and Inter-bank Adjustments	9,299.3	234.2	756.0
Contingent Liabilities as per Contra:	117,929.8	232,560.3	347,194.0
(a) Bank Guarantees	85,252.3	53,057.3	52,101.5
(b) Letters of Credit	14,276.9	21,029.2	45,083.8
(c) Forward Exchange Transactions	16,761.2	99,604.6	189,550.1
(d) Other Contingent Liabilities	1,639.4	58,869.2	60,458.7
Other Liabilities	27,179.7	33,274.8	32,627.0
Total Liabilities/Assets	375,974.5	489,861.2	598,932.4
Assets			
Cash:	38,935.2	42,356.3	41,047.0
(a) Notes, Silver and Coins	2,399.0	2,982.2	3,426.2
(b) Balances with State Bank of Pakistan	36,465.8	38,709.5	37,566.8
(c) Balances with Other Scheduled Banks	70.5	664.6	54.0
Balances Held Abroad	1,708.0	13,797.9	5,540.6
Bills Purchased and Discounted	5,544.1	5,567.5	6,036.8
Advances to:	75,084.5	90,713.0	89,566.9
(a) Scheduled Banks	22,688.5	28,408.7	24,877.5
(b) Others	52,395.9	62,304.3	64,689.5
Investments in Securities and Shares	113,521.8	86,016.1	91,506.7
Bank Premises	1,188.7	1,328.9	1,494.6
Head Office and inter-bank Adjustments	520.7	0.0	2.0
Contingent Assets as per Contra:	117,929.8	232,560.3	347,194.0
(a) Bank Guarantees	85,252.3	53,057.3	52,101.5
(b) Letters of Credit	14,276.9	21,029.2	45,083.8
(c) Forward Exchange Transactions	16,761.2	99,604.6	189,550.1
(d) Other Contingent Assets	1,639.4	58,869.2	60,458.7
Other Assets	21,541.7	17,521.0	16,543.6