

Statistical Tables
Liabilities & Assets

1.1 Liabilities and Assets

All Banks

(Million Rupees)

Item	30-06-09	31-12-08	30-06-08
Liabilities			
Capital (Paid up)	341,741.2	278,012.4	255,542.0
Reserves	226,247.2	197,285.0	154,518.2
Demand Deposits from:	1,607,774.6	1,642,811.1	1,681,986.5
(a) Scheduled Banks	37,872.4	39,546.0	32,237.8
(b) Others	1,569,902.2	1,603,265.1	1,649,748.7
Time Deposits from:	2,593,261.5	2,202,071.5	2,180,193.0
(a) Scheduled Banks	25,560.0	13,847.2	17,780.8
(b) Others	2,567,701.5	2,188,224.3	2,162,412.2
Borrowings from State Bank of Pakistan	290,600.2	254,895.7	216,494.5
Borrowings from Banks Abroad	8,859.5	10,458.4	6,897.2
Borrowings from Other Scheduled Banks Head Office and Inter-bank Adjustments	170,758.1	108,313.0	106,150.6
Contingent Liabilities as per Contra:	99,305.2	601,648.1	66,703.4
(a) Bank Guarantees	2,943,691.2	2,828,730.2	3,071,938.9
(b) Letters of Credit	606,529.0	751,060.5	642,231.4
(c) Forward Exchange Transactions	673,335.5	699,397.5	772,020.5
(d) Other Contingent Liabilities	1,035,875.0	758,694.7	874,502.6
Other Liabilities	627,951.7	619,577.5	783,184.4
Total Liabilities/Assets	1,153,890.9	1,253,727.8	1,120,945.9
Assets			
Cash:	462,874.1	431,225.3	549,296.5
(a) Notes, Silver and Coins	88,762.8	98,729.0	76,352.0
(b) Balances with State Bank of Pakistan *	266,611.2	237,583.8	421,757.5
(c) Balances with Other Scheduled Banks *	107,500.1	94,912.5	51,187.0
Balances Held Abroad	150,648.1	122,247.0	159,548.8
Bills Purchased and Discounted	143,376.5	138,661.1	122,545.0
Advances to:	3,122,103.9	3,088,175.4	2,873,791.8
(a) Scheduled Banks	41,757.6	31,781.4	58,153.6
(b) Others	3,080,346.3	3,056,394.0	2,815,638.2
Investments in Securities and Shares	1,359,192.7	1,020,989.7	1,036,735.7
Bank Premises	189,341.9	147,456.2	148,493.4
Head Office and inter-bank Adjustments	55,600.1	61,330.1	25,739.2
Contingent Assets as per Contra:	2,943,691.2	2,828,730.3	3,071,938.9
(a) Bank Guarantees	606,529.0	751,060.6	642,231.4
(b) Letters of Credit	673,335.5	699,397.5	772,020.5
(c) Forward Exchange Transactions	1,035,875.0	758,694.7	874,502.6
(d) Other Contingent Assets	627,951.7	619,577.5	783,184.4
Other Assets	1,009,301.1	1,539,138.0	873,280.9

* This includes the balances of all Scheduled Banks and exclude the balances where National Bank of Pakistan work as an agent of State Bank of Pakistan wherever it is required, so these balances are included in 'Balances with State Bank of Pakistan'

1.1.1 Liabilities and Assets

Public Sector Banks

(Million Rupees)

Item	30-06-09	31-12-08	30-06-08
Liabilities			
Capital (Paid up)	47,605.9	35,660.9	33,802.6
Reserves	48,004.9	37,924.6	27,379.1
Demand Deposits from:	300,845.3	264,752.3	283,834.2
(a) Scheduled Banks	26,915.6	20,975.7	22,380.4
(b) Others	273,929.7	243,776.6	261,453.8
Time Deposits from:	510,527.9	421,374.9	450,555.6
(a) Scheduled Banks	7,393.3	3,569.5	5,462.7
(b) Others	503,134.6	417,805.4	445,092.9
Borrowings from State Bank of Pakistan	96,844.8	91,245.6	92,124.4
Borrowings from Banks Abroad	205.5	371.7	568.3
Borrowings from Other Scheduled Banks	19,004.4	14,366.4	14,101.0
Head Office and Inter-bank Adjustments	5,485.6	3,992.3	8,796.8
Contingent Liabilities as per Contra:	471,562.1	412,397.5	442,368.5
(a) Bank Guarantees	71,772.4	68,617.3	69,019.0
(b) Letters of Credit	188,209.1	185,185.5	220,589.7
(c) Forward Exchange Transactions	186,247.6	130,067.7	122,414.7
(d) Other Contingent Liabilities	25,333.0	28,527.0	30,345.1
Other Liabilities	356,898.1	230,221.7	270,367.4
Total Liabilities/Assets	1,856,984.5	1,512,307.9	1,623,897.9
Assets			
Cash:	87,165.0	77,358.3	112,076.4
(a) Notes, Silver and Coins	14,783.4	15,436.0	12,133.4
(b) Balances with State Bank of Pakistan	46,232.6	35,266.3	82,009.2
(c) Balances with Other Scheduled Banks	26,149.0	26,656.0	17,933.8
Balances Held Abroad	23,068.8	10,899.0	11,866.1
Bills Purchased and Discounted	15,907.2	14,983.6	12,297.0
Advances to:	706,962.9	665,739.6	639,550.1
(a) Scheduled Banks	1,579.7	976.2	12,113.6
(b) Others	705,383.2	664,763.4	627,436.5
Investments in Securities and Shares	277,552.2	187,734.5	202,639.9
Bank Premises	8,549.6	8,265.3	7,283.1
Head Office and inter-bank Adjustments	19,556.2	18,430.8	672.4
Contingent Assets as per Contra:	471,562.1	412,397.5	442,368.5
(a) Bank Guarantees	71,772.4	68,617.3	69,019.0
(b) Letters of Credit	188,209.1	185,185.5	220,589.7
(c) Forward Exchange Transactions	186,247.6	130,067.7	122,414.7
(d) Other Contingent Assets	25,333.0	28,527.0	30,345.1
Other Assets	246,660.5	116,499.3	195,144.4

* This includes the balances of all Scheduled Banks and exclude the balances where National Bank of Pakistan work as an agent of State Bank of Pakistan wherever it is required, so these balances are included in 'Balances with State Bank of Pakistan'

1.1.2 Liabilities and Assets

Domestic Private Banks

(Million Rupees)

Item	30-06-09	31-12-08	30-06-08
Liabilities			
Capital (Paid up)	260,483.1	210,152.6	203,269.8
Reserves	178,242.4	159,360.4	127,139.1
Demand Deposits from:	1,267,910.7	1,334,142.4	1,364,671.3
(a) Scheduled Banks	10,831.6	15,852.2	7,536.4
(b) Others	1,257,079.1	1,318,290.2	1,357,134.9
Time Deposits from:	1,966,380.0	1,678,408.4	1,627,748.6
(a) Scheduled Banks	15,954.3	9,996.2	10,984.2
(b) Others	1,950,425.7	1,668,412.2	1,616,764.4
Borrowings from State Bank of Pakistan	187,376.9	157,959.7	120,504.5
Borrowings from Banks Abroad	6,784.6	5,599.6	3,849.0
Borrowings from Other Scheduled Banks	138,940.3	86,771.9	88,428.8
Head Office and Inter-bank Adjustments	93,551.2	597,503.2	57,462.8
Contingent Liabilities as per Contra:	2,196,120.0	2,137,574.2	2,243,662.6
(a) Bank Guarantees	487,505.6	648,684.1	536,054.0
(b) Letters of Credit	468,002.4	489,320.6	516,264.3
(c) Forward Exchange Transactions	644,313.4	412,637.0	446,652.0
(d) Other Contingent Liabilities	596,298.6	586,932.5	744,692.3
Other Liabilities	761,005.2	989,781.4	829,301.1
Total Liabilities/Assets	7,056,794.4	7,357,253.8	6,666,037.6
Assets			
Cash:	333,842.4	306,386.6	401,922.6
(a) Notes, Silver and Coins	70,590.9	79,675.0	61,546.6
(b) Balances with State Bank of Pakistan	188,363.8	171,065.7	310,025.5
(c) Balances with Other Scheduled Banks	74,887.7	55,645.9	30,350.5
Balances Held Abroad	117,126.9	97,011.3	132,557.5
Bills Purchased and Discounted	124,334.2	118,858.9	104,114.0
Advances to:	2,313,360.2	2,315,716.8	2,143,368.8
(a) Scheduled Banks	27,277.0	23,439.6	41,819.8
(b) Others	2,286,083.2	2,292,277.2	2,101,549.0
Investments in Securities and Shares	1,018,414.3	796,586.3	813,289.7
Bank Premises	177,149.3	135,814.8	139,249.8
Head Office and inter-bank Adjustments	35,256.3	42,157.9	25,061.8
Contingent Assets as per Contra:	2,196,120.0	2,137,574.2	2,243,662.6
(a) Bank Guarantees	487,505.6	648,684.1	536,054.0
(b) Letters of Credit	468,002.4	489,320.6	516,264.3
(c) Forward Exchange Transactions	644,313.4	412,637.0	446,652.0
(d) Other Contingent Assets	596,298.6	586,932.5	744,692.3
Other Assets	741,190.8	1,407,147.0	662,810.8

* This includes the balances of all Scheduled Banks and exclude the balances where National Bank of Pakistan work as an agent of State Bank of Pakistan wherever it is required, so these balances are included in 'Balances with State Bank of Pakistan'

1.1.3 Liabilities and Assets

Foreign Banks

(Million Rupees)

Item	30-06-09	31-12-08	30-06-08
Liabilities			
Capital (Paid up)	33,652.1	32,198.9	18,469.6
Reserves			
Demand Deposits from:	39,018.6	43,916.3	33,480.9
(a) Scheduled Banks	125.2	2,718.0	2,320.9
(b) Others	38,893.4	41,198.3	31,160.0
Time Deposits from:	116,353.6	102,288.2	101,888.9
(a) Scheduled Banks	2,212.4	281.5	1,334.0
(b) Others	114,141.2	102,006.7	100,554.9
Borrowings from State Bank of Pakistan	6,378.5	5,690.4	3,865.6
Borrowings from Banks Abroad	1,869.4	4,487.1	2,479.9
Borrowings from Other Scheduled Banks	12,813.4	7,174.7	3,620.7
Head Office and Inter-bank Adjustments	268.4	152.7	444.0
Contingent Liabilities as per Contra:	276,009.2	278,758.5	385,907.8
(a) Bank Guarantees	47,251.0	33,759.1	37,158.4
(b) Letters of Credit	17,124.1	24,891.4	35,166.5
(c) Forward Exchange Transactions	205,314.0	215,990.0	305,436.0
(d) Other Contingent Liabilities	6,320.1	4,118.0	8,147.0
Other Liabilities	35,987.6	33,724.7	21,277.3
Total Liabilities/Assets	522,350.8	508,391.5	571,434.7
Assets			
Cash:	41,866.7	47,480.4	35,297.4
(a) Notes, Silver and Coins	3,388.5	3,618.0	2,672.0
(b) Balances with State Bank of Pakistan	32,014.8	31,251.7	29,722.7
(c) Balances with Other Scheduled Banks	6,463.4	12,610.7	2,902.7
Balances Held Abroad	10,452.4	14,336.8	15,125.2
Bills Purchased and Discounted	3,135.1	4,818.6	6,134.0
Advances to:	101,780.9	106,719.1	90,872.8
(a) Scheduled Banks	12,900.9	7,365.6	4,220.1
(b) Others	88,880.0	99,353.5	86,652.7
Investments in Securities and Shares	63,226.2	36,669.0	20,806.1
Bank Premises	3,643.0	3,376.1	1,960.6
Head Office and inter-bank Adjustments	787.6	741.5	4.9
Contingent Assets as per Contra:	276,009.2	278,758.5	385,907.9
(a) Bank Guarantees	47,251.0	33,759.1	37,158.4
(b) Letters of Credit	17,124.1	24,891.4	35,166.5
(c) Forward Exchange Transactions	205,314.0	215,990.0	305,436.0
(d) Other Contingent Assets	6,320.1	4,118.0	8,147.0
Other Assets	21,449.7	15,491.5	15,325.8

* This includes the balances of all Scheduled Banks and exclude the balances where National Bank of Pakistan work as an agent of State Bank of Pakistan wherever it is required, so these balances are included in 'Balances with State Bank of Pakistan'