

QUARTERLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

03-OCT-2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|-----------------------------------------------------|---------------------|----------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 680,779 | 677,020 | 3,759 |
| Balances with other banks | 141,652 | 139,743 | 1,910 |
| Lending to financial institutions | 274,731 | 270,476 | 4,255 |
| Investments | 4,443,400 | 4,410,971 | 32,430 |
| Gross Advances | 4,287,252 | 4,152,842 | 134,411 |
| Provisions | (433,848) | (412,901) | (20,947) |
| Advances- net of provision | 3,853,404 | 3,739,940 | 113,464 |
| Operating fixed assets | 265,099 | 258,506 | 6,593 |
| Deferred tax assets | 71,481 | 71,481 | - |
| Other assets | 643,610 | 624,960 | 18,650 |
| Total Assets | 10,374,156 | 10,193,096 | 181,060 |
| LIABILITIES | | | |
| Bills payable | 133,724 | 133,131 | 593 |
| Borrowings | 788,611 | 710,418 | 78,192 |
| Deposits and other accounts | 8,001,379 | 7,976,327 | 25,051 |
| Sub-ordinated loans | 31,295 | 27,889 | 3,405 |
| Liabilities against assets subject to finance lease | 26 | 20 | 6 |
| Deferred tax liabilities | 8,665 | 8,535 | 130 |
| Other liabilities | 391,747 | 337,818 | 53,930 |
| Total Liabilities | 9,355,447 | 9,194,140 | 161,307 |
| NET ASSETS | 1,018,709 | 998,956 | 19,753 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 498,931 | 482,078 | 16,853 |
| Reserves | 164,800 | 154,526 | 10,274 |
| Unappropriated/ Unremitted profit | 223,962 | 239,024 | (15,061) |
| Total | 887,693 | 875,627 | 12,066 |
| Surplus/ (Deficit) on revaluation of assets | 131,017 | 123,329 | 7,687 |
| | 1,018,709 | 998,956 | 19,753 |

* Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 14th October, 2014

(RIZWANA RIFAT)
JOINT DIRECTOR