

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 4TH APR., 2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	636,373	633,265	3,107
Balances with other banks	133,694	129,930	3,763
Lending to financial institutions	193,137	188,597	4,540
Investments	4,450,070	4,421,683	28,387
Gross Advances	4,067,154	3,938,021	129,133
Provisions	(420,983)	(400,277)	(20,706)
Advances- net of provision	3,646,170	3,537,743	108,427
Operating fixed assets	257,776	251,514	6,262
Deferred tax assets	74,266	74,266	-
Other assets	571,691	554,498	17,193
Total Assets	9,963,176	9,791,496	171,680
LIABILITIES			
Bills payable	116,345	115,834	511
Borrowings	890,501	813,939	76,562
Deposits and other accounts	7,549,577	7,530,813	18,764
Sub-ordinated loans	32,765	29,360	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	9,863	9,488	375
Other liabilities	381,317	329,661	51,656
Total Liabilities	8,980,401	8,829,120	151,281
NET ASSETS	982,775	962,376	20,399
REPRESENTED BY			
Paid-up capital/ Head office capital account	491,807	474,954	16,853
Reserves	161,106	151,508	9,599
Unappropriated/ Unremitted profit	183,673	198,017	(14,344)
Total	836,587	824,479	12,108
Surplus/ (Deficit) on revaluation of assets	146,188	137,897	8,291
	982,775	962,376	20,399

* Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank.

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 10th April, 2014

(Rizwana Rifat)
Joint Director