

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 7TH FEB., 2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	627,325	624,004	3,321
Balances with other banks	176,596	170,615	5,981
Lending to financial institutions	123,894	123,404	490
Investments	4,134,643	4,099,954	34,690
Gross Advances	4,085,603	3,959,609	125,994
Provisions	(424,813)	(404,818)	(19,995)
Advances- net of provision	3,660,790	3,554,790	106,000
Operating fixed assets	255,527	249,440	6,087
Deferred tax assets	73,192	73,192	-
Other assets	533,571	517,589	15,982
Total Assets	9,585,539	9,412,989	172,550
LIABILITIES			
Bills payable	140,599	139,966	633
Borrowings	643,903	566,747	77,155
Deposits and other accounts	7,463,811	7,445,185	18,626
Sub-ordinated loans	33,354	29,949	3,405
Liabilities against assets subject to finance lease	48	40	8
Deferred tax liabilities	12,828	12,453	375
Other liabilities	316,202	265,556	50,645
Total Liabilities	8,610,745	8,459,896	150,848
NET ASSETS	974,794	953,092	21,702
REPRESENTED BY			
Paid-up capital/ Head office capital account	481,252	465,899	15,353
Reserves	168,446	157,348	11,099
Unappropriated/ Unremitted profit	197,293	212,010	(14,717)
Total	846,992	835,257	11,735
Surplus/ (Deficit) on revaluation of assets	127,802	117,836	9,967
	974,794	953,092	21,702

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

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

(Rizwana Rifat)
Joint Director