

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	595,245	591,954	3,290
Balances with other banks	170,598	162,524	8,074
Lending to financial institutions	235,243	233,153	2,090
Investments	4,181,821	4,150,251	31,570
Gross Advances	4,084,523	3,956,902	127,621
Provisions	(425,005)	(405,004)	(20,001)
Advances- net of provision	3,659,518	3,551,898	107,620
Operating fixed assets	256,408	250,184	6,224
Deferred tax assets	72,651	72,651	-
Other assets	518,446	503,096	15,351
Total Assets	9,689,930	9,515,710	174,220
LIABILITIES			
Bills payable	118,421	117,900	521
Borrowings	643,073	562,177	80,895
Deposits and other accounts	7,556,086	7,538,152	17,933
Sub-ordinated loans	33,297	29,892	3,405
Liabilities against assets subject to finance lease	48	40	7
Deferred tax liabilities	9,011	8,636	375
Other liabilities	342,730	291,743	50,987
Total Liabilities	8,702,665	8,548,540	154,124
NET ASSETS	987,265	967,170	20,095
REPRESENTED BY			
Paid-up capital/ Head office capital account	484,168	467,315	16,853
Reserves	163,835	154,237	9,599
Unappropriated/ Unremitted profit	207,115	221,930	(14,816)
Total	855,117	843,481	11,636
Surplus/ (Deficit) on revaluation of assets	132,148	123,689	8,459
	987,265	967,170	20,095

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

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

(Rizwana Rifat)
Joint Director