

QUARTERLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

10-OCT-2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	690,907	687,257	3,650
Balances with other banks	135,649	133,624	2,025
Lending to financial institutions	300,901	295,324	5,577
Investments	4,440,595	4,409,352	31,243
Gross Advances	4,283,887	4,149,168	134,719
Provisions	(434,033)	(413,083)	(20,951)
Advances- net of provision	3,849,854	3,736,085	113,768
Operating fixed assets	265,334	258,740	6,595
Deferred tax assets	71,383	71,383	-
Other assets	653,337	634,588	18,749
Total Assets	10,407,960	10,226,352	181,608
LIABILITIES			
Bills payable	130,967	130,349	618
Borrowings	811,068	732,875	78,193
Deposits and other accounts	8,012,111	7,987,087	25,025
Sub-ordinated loans	37,798	34,393	3,405
Liabilities against assets subject to finance lease	46	40	6
Deferred tax liabilities	8,601	8,471	130
Other liabilities	382,073	328,464	53,609
Total Liabilities	9,382,664	9,221,678	160,986
NET ASSETS	1,025,295	1,004,673	20,622
REPRESENTED BY			
Paid-up capital/ Head office capital account	498,941	482,088	16,853
Reserves	164,981	154,707	10,274
Unappropriated/ Unremitted profit	230,473	244,654	(14,180)
Total	894,395	881,449	12,947
Surplus/ (Deficit) on revaluation of assets	130,900	123,225	7,675
	1,025,295	1,004,673	20,622

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 15th October, 2014

(RIZWANA RIFAT)
JOINT DIRECTOR