

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 11TH APR., 2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	606,498	603,537	2,961
Balances with other banks	135,677	132,674	3,003
Lending to financial institutions	197,441	194,436	3,005
Investments	4,432,555	4,401,728	30,827
Gross Advances	4,078,077	3,948,276	129,801
Provisions	(420,730)	(399,607)	(21,123)
Advances- net of provision	3,657,347	3,548,669	108,678
Operating fixed assets	258,094	251,820	6,273
Deferred tax assets	74,394	74,394	-
Other assets	580,478	562,500	17,979
Total Assets	9,942,484	9,769,758	172,725
LIABILITIES			
Bills payable	112,087	111,563	525
Borrowings	847,726	770,967	76,760
Deposits and other accounts	7,555,272	7,536,222	19,051
Sub-ordinated loans	32,725	29,320	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	10,545	10,169	375
Other liabilities	389,254	338,550	50,705
Total Liabilities	8,947,643	8,796,816	150,827
NET ASSETS	994,840	972,942	21,898
REPRESENTED BY			
Paid-up capital/ Head office capital account	494,098	477,245	16,853
Reserves	159,738	150,139	9,599
Unappropriated/ Unremitted profit	193,801	206,655	(12,854)
Total	847,637	834,039	13,598
Surplus/ (Deficit) on revaluation of assets	147,204	138,903	8,300
	994,840	972,942	21,898

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 17th April, 2014

(Rizwana Rifat)
Joint Director

