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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	(Rs in million)		
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	696,402	692,958	3,444
Balances with other banks	142,706	135,829	6,877
Lending to financial institutions	286,019	283,569	2,450
Investments	4,387,623	4,355,650	31,972
Gross Advances	4,202,774	4,070,592	132,183
Provisions	(433,732)	(413,516)	(20,216)
Advances- net of provision	3,769,043	3,657,076	111,967
Operating fixed assets	261,636	255,211	6,425
Deferred tax assets	72,449	72,449	-
Other assets	670,720	653,900	16,820
Total Assets	10,286,598	10,106,642	179,956
LIABILITIES			
Bills payable	138,668	138,276	392
Borrowings	733,789	653,138	80,651
Deposits and other accounts	8,012,311	7,991,036	21,276
Sub-ordinated loans	30,453	27,048	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	9,620	9,490	130
Other liabilities	368,069	314,348	53,721
Total Liabilities	9,292,943	9,133,361	159,582
NET ASSETS	993,654	973,281	20,374
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,210	480,357	16,853
Reserves	160,593	150,994	9,599
Unappropriated/ Unremitted profit	212,602	226,739	(14,137)
Total	870,405	858,090	12,314
Surplus/ (Deficit) on revaluation of assets	123,250	115,191	8,059
	993,654	973,281	20,374

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 18th July, 2014

(Rizwana Rifat) Joint Director