

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 16TH MAY., 2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	642,681	639,727	2,954
Balances with other banks	160,856	157,147	3,710
Lending to financial institutions	417,416	409,706	7,711
Investments	4,314,241	4,287,906	26,334
Gross Advances	4,203,690	4,072,597	131,093
Provisions	(422,071)	(401,029)	(21,041)
Advances- net of provision	3,781,619	3,671,568	110,051
Operating fixed assets	259,335	253,039	6,296
Deferred tax assets	73,035	73,035	-
Other assets	608,842	591,599	17,243
Total Assets	10,258,026	10,083,727	174,299
LIABILITIES			
Bills payable	137,587	137,211	377
Borrowings	911,720	835,033	76,687
Deposits and other accounts	7,777,596	7,756,491	21,106
Sub-ordinated loans	32,305	28,899	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	11,224	10,848	375
Other liabilities	385,050	334,928	50,122
Total Liabilities	9,255,516	9,103,436	152,079
NET ASSETS	1,002,511	980,291	22,220
REPRESENTED BY			
Paid-up capital/ Head office capital account	496,610	479,757	16,853
Reserves	159,335	149,737	9,599
Unappropriated/ Unremitted profit	195,071	207,556	(12,485)
Total	851,016	837,049	13,967
Surplus/ (Deficit) on revaluation of assets	151,495	143,242	8,253
	1,002,511	980,291	22,220

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 23rd May, 2014

(Rizwana Rifat)
Joint Director