

QUARTERLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

17-OCT-2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	737,924	733,289	4,635
Balances with other banks	143,265	140,813	2,452
Lending to financial institutions	280,013	277,494	2,520
Investments	4,366,124	4,334,128	31,996
Gross Advances	4,306,053	4,171,699	134,354
Provisions	(433,782)	(412,853)	(20,929)
Advances- net of provision	3,872,271	3,758,846	113,425
Operating fixed assets	265,753	259,086	6,667
Deferred tax assets	71,513	71,513	-
Other assets	631,159	612,011	19,148
Total Assets	10,368,022	10,187,180	180,842
LIABILITIES			
Bills payable	141,612	141,075	537
Borrowings	760,661	682,664	77,997
Deposits and other accounts	8,017,749	7,993,399	24,350
Sub-ordinated loans	37,799	34,394	3,405
Liabilities against assets subject to finance lease	46	40	6
Deferred tax liabilities	8,897	8,767	130
Other liabilities	379,734	326,146	53,589
Total Liabilities	9,346,499	9,186,484	160,014
NET ASSETS	1,021,523	1,000,695	20,828
REPRESENTED BY			
Paid-up capital/ Head office capital account	499,449	482,596	16,853
Reserves	166,245	155,950	10,295
Unappropriated/ Unremitted profit	229,650	243,690	(14,040)
Total	895,344	882,236	13,108
Surplus/ (Deficit) on revaluation of assets	126,179	118,459	7,720
	1,021,523	1,000,695	20,828

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27th October, 2014

(Rizwana Rifat)
JOINT DIRECTOR

