

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 18TH APR., 2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	638,224	634,853	3,370
Balances with other banks	128,956	125,222	3,734
Lending to financial institutions	329,122	324,749	4,373
Investments	4,112,494	4,083,741	28,753
Gross Advances	4,101,904	3,971,694	130,210
Provisions	(420,491)	(399,458)	(21,033)
Advances- net of provision	3,681,413	3,572,236	109,177
Operating fixed assets	258,692	252,408	6,284
Deferred tax assets	73,623	73,623	-
Other assets	562,406	544,493	17,913
Total Assets	9,784,929	9,611,324	173,605
LIABILITIES			
Bills payable	119,123	118,530	593
Borrowings	650,703	573,753	76,950
Deposits and other accounts	7,589,534	7,570,029	19,504
Sub-ordinated loans	32,524	29,119	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	10,740	10,365	375
Other liabilities	380,968	330,213	50,755
Total Liabilities	8,783,625	8,632,035	151,590
NET ASSETS	1,001,304	979,289	22,015
REPRESENTED BY			
Paid-up capital/ Head office capital account	494,732	477,879	16,853
Reserves	160,314	150,715	9,599
Unappropriated/ Unremitted profit	199,906	212,650	(12,743)
Total	854,952	841,244	13,708
Surplus/ (Deficit) on revaluation of assets	146,352	138,045	8,307
	1,001,304	979,289	22,015

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 24th April, 2014

(Rizwana Rifat)
Joint Director