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

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(As in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	-	720 121	4 222
Cash and balances with treasury banks	733,468	729,134	4,333
Balances with other banks	126,419	119,232	7,187
Lending to financial institutions	271,037	268,587	2,450
Investments	4,411,937	4,380,798	31,138
Gross Advances	4,224,785	4,092,316	132,469
Provisions	(433,104)	(412,888)	(20,216)
Advances- net of provision	3,791,682	3,679,429	112,253
Operating fixed assets	262,162	255,724	6,438
Deferred tax assets	72,438	72,438	-
Other assets	591,381	575,049	16,331
Total Assets	10,260,523	10,080,391	180,131
LIABILITIES	+		
Bills payable	137,764	137,031	733
Borrowings	761,034	680,286	80,747
Deposits and other accounts	7,960,079	7,939,396	20,683
Sub-ordinated loans	34,662	31,257	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	8,808	8,678	130
Other liabilities	353,110	299,419	53,691
Total Liabilities	9,255,490	9,096,093	159,397
NET ASSETS	1,005,033	984,298	20,735
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,217	480,364	16,853
Reserves	161,068	151,469	9,599
Unappropriated/ Unremitted profit	218,182	231,963	(13,781)
Total	876,467	863,797	12,671
Surplus/ (Deficit) on revaluation of assets	128,565	120,501	8,064
	1,005,033	984,298	20,735

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

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

(Rizwana Rifat) Joint Director