WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 19TH SEPTEMBER, 2014

DOMESTIC OPERATIONS ONLY

Dated the 29th September, 2014

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			-
Cash and balances with treasury banks	691,834	687,885	3,949
Balances with other banks	131,747	128,513	3,234
Lending to financial institutions	270,632	270,092	540
Investments	4,438,956	4,407,232	31,724
Gross Advances	4,273,967	4,139,456	134,511
Provisions	(433,760)	(413,592)	(20,168)
Advances- net of provision	3,840,207	3,725,864	114,343
Operating fixed assets	264,733	258,209	6,525
Deferred tax assets	71,316	71,316	-
Other assets	599,003	583,938	15,064
Total Assets	10,308,428	10,133,049	175,380
LIABILITIES			
Bills payable	142,798	142,288	510
Borrowings	754,540	675,959	78,581
Deposits and other accounts	7,987,817	7,967,517	20,300
Sub-ordinated loans	31,669	28,264	3,405
Liabilities against assets subject to finance lease	27	21	7
Deferred tax liabilities	8,396	8,266	130
Other liabilities	374,426	321,398	53,028
Total Liabilities	9,299,673	9,143,712	155,961
NET ASSETS	1,008,755	989,337	19,419
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,357	480,504	16,853
Reserves	164,843	154,569	10,274
Unappropriated/ Unremitted profit	219,900	235,383	(15,483)
Total	882,101	870,457	11,644
Surplus/ (Deficit) on revaluation of assets	126,655	118,880	7,775
	1,008,755	989,337	19,419
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* Specialized Banks including ZTBL, PPCBL, IDBL & SMI Off-Site Supervision & Enforcement Department	g Bank.		
State Bank of Pakistan Karachi.		(Murtaza Shah) Deputy Director	