WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 21ST MAR., 2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | | | (Rs in million) |
|---|------------------------|-------------------------|--------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | 715 700 | 711 644 | 4 1 4 4 |
| Cash and balances with treasury banks | 715,788 | 711,644 | 4,144 |
| Balances with other banks | 158,943 | 151,078 | 7,865 |
| Lending to financial institutions | 367,747 | 362,756 | 4,991 |
| Investments | 4,043,376 | 4,016,434 | 26,942 |
| Gross Advances | 4,085,689 | 3,957,090 | 128,600 |
| Provisions | (427,722) | (407,723) | (19,999) |
| Advances- net of provision | 3,657,967 | 3,549,366 | 108,601 |
| Operating fixed assets | 257,275 | 251,018 | 6,257 |
| Deferred tax assets | 76,000 | 76,000 | - |
| Other assets | 547,320 | 531,952 | 15,368 |
| Total Assets | 9,824,417 | 9,650,249 | 174,168 |
| | | | |
| LIABILITIES | | | |
| Bills payable | 120,589 | 120,036 | 553 |
| Borrowings | 718,073 | 637,917 | 80,156 |
| Deposits and other accounts | 7,575,242 | 7,557,033 | 18,209 |
| Sub-ordinated loans | 32,838 | 29,432 | 3,405 |
| Liabilities against assets subject to finance lease | 33 | 26 | 7 |
| Deferred tax liabilities | 9,315 | 8,940 | 375 |
| Other liabilities | 366,634 | 315,752 | 50,882 |
| Total Liabilities | 8,822,724 | 8,669,136 | 153,588 |
| NET ASSETS | 1,001,693 | 981,113 | 20,580 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 483,985 | 467,132 | 16,853 |
| Reserves | 160,979 | 151,380 | 9,599 |
| Unappropriated/ Unremitted profit | 216,635 | 230,939 | (14,303) |
| Total | 861,599 | 849,451 | 12,148 |
| Surplus/ (Deficit) on revaluation of assets | 140,094 | 131,663 | 8,431 |
| | 1,001,693 | 981,113 | 20,580 |

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 26th March, 2014

(Rizwana Rifat) Joint Director