WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 23RD MAY., 2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	(As it muton)		
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	- C22 254	c20 50c	2.040
Cash and balances with treasury banks	633,354	630,506	2,848
Balances with other banks	156,326	153,197	3,129
Lending to financial institutions	230,810	224,195	6,614
Investments	4,499,329	4,470,953	28,377
Gross Advances	4,227,273	4,095,926	131,347
Provisions	(422,713)	(401,672)	(21,041)
Advances- net of provision	3,804,559	3,694,254	110,305
Operating fixed assets	260,170	253,868	6,302
Deferred tax assets	73,247	73,247	-
Other assets	592,987	575,707	17,280
Total Assets	10,250,782	10,075,927	174,855
LIABILITIES	-		
Bills payable	134,268	133,856	412
Borrowings	1,052,099	974,826	77,273
Deposits and other accounts	7,654,019	7,633,297	20,723
Sub-ordinated loans	32,313	28,907	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	10,955	10,580	375
Other liabilities	375,480	325,244	50,236
Total Liabilities	9,259,167	9,106,735	152,432
NET ASSETS	991,615	969,192	22,423
REPRESENTED BY			
Paid-up capital/ Head office capital account	496,621	479,768	16,853
Reserves	159,629	150,031	9,599
Unappropriated/ Unremitted profit	192,183	204,465	(12,282)
Total	848,433	834,264	14,169
Surplus/ (Deficit) on revaluation of assets	143,182	134,928	8,254
	991,615	969,192	22,423

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 29th May, 2014

(Rizwana Rifat) Joint Director