WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 25TH APR., 2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | | | (As in million) |
|-----------------------------------------------------|------------------------|-------------------------|--------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | | | |
| Cash and balances with treasury banks | 627,778 | 624,670 | 3,108 |
| Balances with other banks | 126,115 | 123,080 | 3,035 |
| Lending to financial institutions | 255,369 | 252,500 | 2,870 |
| Investments | 4,466,656 | 4,434,545 | 32,111 |
| Gross Advances | 4,087,607 | 3,957,031 | 130,576 |
| Provisions | (420,257) | (399,225) | (21,032) |
| Advances- net of provision | 3,667,350 | 3,557,806 | 109,544 |
| Operating fixed assets | 258,928 | 252,639 | 6,289 |
| Deferred tax assets | 73,682 | 73,682 | - |
| Other assets | 590,958 | 573,429 | 17,528 |
| Total Assets | 10,066,837 | 9,892,352 | 174,485 |
| LIABILITIES | + | | |
| Bills payable | 128,686 | 128,089 | 597 |
| Borrowings | 928,861 | 851,714 | 77,147 |
| Deposits and other accounts | 7,585,540 | 7,564,743 | 20,797 |
| Sub-ordinated loans | 32,543 | 29,138 | 3,405 |
| Liabilities against assets subject to finance lease | 33 | 26 | 7 |
| Deferred tax liabilities | 10,824 | 10,449 | 375 |
| Other liabilities | 381,521 | 330,987 | 50,535 |
| Total Liabilities | 9,068,008 | 8,915,145 | 152,863 |
| NET ASSETS | 998,829 | 977,207 | 21,622 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 496,092 | 479,239 | 16,853 |
| Reserves | 160,719 | 151,120 | 9,599 |
| Unappropriated/ Unremitted profit | 193,929 | 207,046 | (13,117) |
| Total | 850,741 | 837,406 | 13,335 |
| Surplus/ (Deficit) on revaluation of assets | 148,088 | 139,801 | 8,287 |
| | 998,829 | 977,207 | 21,622 |

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 2nd May, 2014

(Rizwana Rifat) Joint Director