

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 28TH MAR., 2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	753,556	750,566	2,990
Balances with other banks	135,574	129,488	6,086
Lending to financial institutions	192,799	190,959	1,840
Investments	4,503,098	4,474,165	28,934
Gross Advances	4,099,857	3,970,793	129,064
Provisions	(420,909)	(400,910)	(19,999)
Advances- net of provision	3,678,948	3,569,883	109,065
Operating fixed assets	257,055	250,793	6,262
Deferred tax assets	74,726	74,726	-
Other assets	548,764	533,122	15,642
Total Assets	10,144,520	9,973,701	170,819
LIABILITIES			
Bills payable	130,002	129,550	452
Borrowings	1,038,425	962,145	76,280
Deposits and other accounts	7,571,267	7,552,671	18,596
Sub-ordinated loans	35,833	32,427	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	9,501	9,126	375
Other liabilities	370,726	319,948	50,778
Total Liabilities	9,155,787	9,005,893	149,893
NET ASSETS	988,734	967,808	20,926
REPRESENTED BY			
Paid-up capital/ Head office capital account	483,985	467,132	16,853
Reserves	163,228	153,629	9,599
Unappropriated/ Unremitted profit	200,127	214,125	(13,999)
Total	847,340	834,887	12,453
Surplus/ (Deficit) on revaluation of assets	141,394	132,921	8,472
	988,734	967,808	20,926

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 3rd April, 2014

(Rizwana Rifat)
Joint Director