WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 3RD APRIL, 2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Rs in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	702 504	700.006	2.500
Cash and balances with treasury banks	703,594	700,006	3,588
Balances with other banks	124,800	120,171	4,628
Lending to financial institutions	296,529	295,420	1,109
Investments	5,800,335	5,771,548	28,788
Gross Advances	4,431,081	4,285,082	145,999
Provisions	(450,626)	(429,941)	(20,686)
Advances- net of provision	3,980,455	3,855,142	125,313
Operating fixed assets	292,181	285,601	6,580
Deferred tax assets	57,922	56,393	1,529
Other assets	705,968	689,735	16,233
Total Assets	11,961,784	11,774,015	187,768
LIABILITIES	-		
Bills payable	159,462	158,711	751
Borrowings	1,469,059	1,437,218	31,841
Deposits and other accounts	8,556,854	8,535,236	21,619
Sub-ordinated loans	35,761	35,560	201
Liabilities against assets subject to finance lease	30	30	-
Deferred tax liabilities	36,006	36,006	-
Other liabilities	427,523	405,037	22,486
Total Liabilities	10,684,696	10,607,799	76,898
NET ASSETS	1,277,087	1,166,216	110,871
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,206	480,352	16,853
Reserves	273,935	173,066	100,869
Unappropriated/ Unremitted profit	263,541	279,035	(15,494)
Total	1,034,681	932,453	102,229
Surplus/ (Deficit) on revaluation of assets	242,406	233,763	8,642
	1,277,087	1,166,216	110,871

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 10th April, 2015

(Murtaza Shah) Deputy Director