

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 5TH JUNE, 2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	676,275	674,457	1,818
Balances with other banks	133,189	127,207	5,982
Lending to financial institutions	369,695	368,928	767
Investments	5,580,587	5,555,801	24,786
Gross Advances	4,560,192	4,409,395	150,797
Provisions	(456,575)	(435,961)	(20,614)
Advances- net of provision	4,103,617	3,973,434	130,183
Operating fixed assets	298,463	291,718	6,745
Deferred tax assets	59,126	57,272	1,855
Other assets	772,243	753,429	18,814
Total Assets	11,993,195	11,802,246	190,949
LIABILITIES			
Bills payable	168,014	166,116	1,898
Borrowings	1,120,226	1,091,913	28,313
Deposits and other accounts	8,880,391	8,853,471	26,921
Sub-ordinated loans	33,635	33,434	201
Liabilities against assets subject to finance lease	27	27	-
Deferred tax liabilities	41,645	41,645	-
Other liabilities	451,403	429,172	22,231
Total Liabilities	10,695,341	10,615,777	79,565
NET ASSETS	1,297,854	1,186,470	111,385
REPRESENTED BY			
Paid-up capital/ Head office capital account	496,796	479,943	16,853
Reserves	281,094	180,225	100,869
Unappropriated/ Unremitted profit	266,873	281,862	(14,989)
Total	1,044,763	942,030	102,733
Surplus/ (Deficit) on revaluation of assets	253,091	244,439	8,652
	1,297,854	1,186,470	111,385

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 12th June, 2015

(Rizwana Rifat)
Senior Joint Director