

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 6TH FEBRUARY, 2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	630,070	626,112	3,958
Balances with other banks	157,992	153,441	4,551
Lending to financial institutions	271,513	270,818	695
Investments	5,534,735	5,499,318	35,417
Gross Advances	4,452,856	4,311,220	141,636
Provisions	(438,980)	(419,102)	(19,878)
Advances- net of provision	4,013,876	3,892,118	121,758
Operating fixed assets	281,283	274,746	6,537
Deferred tax assets	62,520	62,520	-
Other assets	661,405	642,826	18,579
Total Assets	11,613,393	11,421,898	191,495
LIABILITIES			
Bills payable	151,741	151,057	685
Borrowings	1,305,957	1,229,625	76,332
Deposits and other accounts	8,428,142	8,398,109	30,033
Sub-ordinated loans	36,805	33,400	3,405
Liabilities against assets subject to finance lease	39	39	-
Deferred tax liabilities	29,078	28,948	130
Other liabilities	421,250	368,673	52,577
Total Liabilities	10,373,013	10,209,851	163,163
NET ASSETS	1,240,380	1,212,048	28,332
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,586	480,733	16,853
Reserves	176,070	165,775	10,295
Unappropriated/ Unremitted profit	305,322	314,726	(9,404)
Total	978,978	961,234	17,744
Surplus/ (Deficit) on revaluation of assets	261,402	250,814	10,588
	1,240,380	1,212,048	28,332

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 16th February, 2015

(Rizwana Rifat)
Senior Joint Director