

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 10TH JULY, 2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	826,568	824,500	2,068
Balances with other banks	146,991	143,066	3,925
Lending to financial institutions	364,535	363,782	752
Investments	5,991,248	5,963,741	27,508
Gross Advances	4,575,594	4,421,874	153,720
Provisions	(456,498)	(436,410)	(20,088)
Advances- net of provision	4,119,096	3,985,464	133,632
Operating fixed assets	301,723	294,922	6,801
Deferred tax assets	58,198	56,670	1,529
Other assets	798,865	780,282	18,582
Total Assets	12,607,223	12,412,427	194,796
LIABILITIES			
Bills payable	169,426	168,735	692
Borrowings	1,609,478	1,581,035	28,443
Deposits and other accounts	9,046,945	9,016,637	30,308
Sub-ordinated loans	33,628	33,427	201
Liabilities against assets subject to finance lease	26	26	-
Deferred tax liabilities	37,774	37,774	-
Other liabilities	421,019	399,639	21,380
Total Liabilities	11,318,296	11,237,272	81,024
NET ASSETS	1,288,927	1,175,155	113,773
REPRESENTED BY			
Paid-up capital/ Head office capital account	491,924	475,071	16,853
Reserves	285,291	184,422	100,869
Unappropriated/ Unremitted profit	289,012	301,276	(12,264)
Total	1,066,227	960,768	105,458
Surplus/ (Deficit) on revaluation of assets	222,700	214,386	8,314
	1,288,927	1,175,155	113,773

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 15th July, 2015

(Rizwana Rifat)
Senior Joint Director

