

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 12TH JUNE, 2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|---------------------|----------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 758,426 | 756,082 | 2,344 |
| Balances with other banks | 161,745 | 155,920 | 5,824 |
| Lending to financial institutions | 370,979 | 370,277 | 702 |
| Investments | 5,633,793 | 5,608,970 | 24,823 |
| Gross Advances | 4,539,497 | 4,388,061 | 151,436 |
| Provisions | (456,251) | (435,637) | (20,614) |
| Advances- net of provision | 4,083,246 | 3,952,424 | 130,822 |
| Operating fixed assets | 299,892 | 293,135 | 6,757 |
| Deferred tax assets | 59,453 | 57,599 | 1,855 |
| Other assets | 761,315 | 742,507 | 18,808 |
| Total Assets | 12,128,850 | 11,936,915 | 191,934 |
| LIABILITIES | | | |
| Bills payable | 171,468 | 169,761 | 1,708 |
| Borrowings | 1,238,189 | 1,209,280 | 28,910 |
| Deposits and other accounts | 8,906,459 | 8,879,387 | 27,072 |
| Sub-ordinated loans | 33,635 | 33,434 | 201 |
| Liabilities against assets subject to finance lease | 27 | 27 | - |
| Deferred tax liabilities | 39,440 | 39,440 | - |
| Other liabilities | 448,939 | 426,575 | 22,364 |
| Total Liabilities | 10,838,157 | 10,757,902 | 80,255 |
| NET ASSETS | 1,290,693 | 1,179,013 | 111,680 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 496,790 | 479,937 | 16,853 |
| Reserves | 281,106 | 180,237 | 100,869 |
| Unappropriated/ Unremitted profit | 273,206 | 287,824 | (14,618) |
| Total | 1,051,103 | 947,999 | 103,104 |
| Surplus/ (Deficit) on revaluation of assets | 239,590 | 231,015 | 8,576 |
| | 1,290,693 | 1,179,013 | 111,680 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 18th June, 2015

(Rizwana Rifat)
Senior Joint Director