

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 15TH MAY, 2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	698,602	696,482	2,121
Balances with other banks	135,094	131,704	3,389
Lending to financial institutions	357,090	354,631	2,459
Investments	5,537,653	5,513,346	24,307
Gross Advances	4,528,321	4,379,159	149,162
Provisions	(455,877)	(435,260)	(20,617)
Advances- net of provision	4,072,444	3,943,899	128,545
Operating fixed assets	294,782	288,083	6,699
Deferred tax assets	57,886	56,032	1,855
Other assets	746,292	729,786	16,506
Total Assets	11,899,844	11,713,964	185,880
LIABILITIES			
Bills payable	164,674	162,814	1,860
Borrowings	1,096,151	1,070,925	25,226
Deposits and other accounts	8,781,146	8,755,806	25,339
Sub-ordinated loans	33,629	33,428	201
Liabilities against assets subject to finance lease	27	27	-
Deferred tax liabilities	45,109	45,109	-
Other liabilities	467,924	445,632	22,292
Total Liabilities	10,588,660	10,513,742	74,919
NET ASSETS	1,311,183	1,200,222	110,961
REPRESENTED BY			
Paid-up capital/ Head office capital account	496,799	479,946	16,853
Reserves	279,772	178,903	100,869
Unappropriated/ Unremitted profit	263,020	278,457	(15,436)
Total	1,039,592	937,306	102,286
Surplus/ (Deficit) on revaluation of assets	271,591	262,916	8,675
	1,311,183	1,200,222	110,961

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 21st May, 2015

(Rizwana Rifat)
Senior Joint Director