

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 16TH JULY, 2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	889,899	887,764	2,135
Balances with other banks	131,270	128,687	2,583
Lending to financial institutions	392,415	391,663	752
Investments	6,031,154	6,003,646	27,509
Gross Advances	4,599,725	4,445,669	154,056
Provisions	(455,636)	(435,548)	(20,088)
Advances- net of provision	4,144,089	4,010,121	133,968
Operating fixed assets	307,269	300,465	6,805
Deferred tax assets	58,077	56,548	1,529
Other assets	747,828	729,103	18,726
Total Assets	12,702,002	12,507,996	194,006
LIABILITIES			
Bills payable	166,098	165,415	683
Borrowings	1,764,601	1,736,193	28,409
Deposits and other accounts	8,987,691	8,957,564	30,127
Sub-ordinated loans	33,628	33,427	201
Liabilities against assets subject to finance lease	26	26	-
Deferred tax liabilities	41,194	41,194	-
Other liabilities	414,321	393,184	21,137
Total Liabilities	11,407,559	11,327,002	80,557
NET ASSETS	1,294,443	1,180,994	113,449
REPRESENTED BY			
Paid-up capital/ Head office capital account	491,928	475,074	16,853
Reserves	285,205	184,336	100,869
Unappropriated/ Unremitted profit	293,352	305,940	(12,588)
Total	1,070,485	965,350	105,135
Surplus/ (Deficit) on revaluation of assets	223,958	215,644	8,314
	1,294,443	1,180,994	113,449

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27th July, 2015

(Rizwana Rifat)
Senior Joint Director