

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 20TH MARCH, 2015**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

|   | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|---------------------|----------------------|--------------------|
| <b>ASSETS</b>                                       |                     |                      |                    |
| Cash and balances with treasury banks               | 687,499             | 684,385              | 3,114              |
| Balances with other banks                           | 139,836             | 137,765              | 2,071              |
| Lending to financial institutions                   | 276,748             | 276,039              | 709                |
| Investments   | 5,697,381           | 5,671,727            | 25,654             |
| Gross Advances                                      | 4,443,602           | 4,298,203            | 145,399            |
| Provisions  | (445,337)           | (425,444)            | (19,894)           |
| Advances- net of provision                          | 3,998,265           | 3,872,759            | 125,505            |
| Operating fixed assets                              | 289,840             | 283,266              | 6,574              |
| Deferred tax assets                                 | 56,184              | 56,184               | -                  |
| Other assets  | 675,698             | 661,628              | 14,070             |
| <b>Total Assets</b>                                 | <b>11,821,450</b>   | <b>11,643,753</b>    | <b>177,697</b>     |
| <b>LIABILITIES</b>                                  |                     |                      |                    |
| Bills payable                                       | 165,620             | 164,950              | 670                |
| Borrowings  | 1,424,829           | 1,349,334            | 75,495             |
| Deposits and other accounts                         | 8,470,821           | 8,449,667            | 21,154             |
| Sub-ordinated loans                                 | 36,813              | 33,408               | 3,405              |
| Liabilities against assets subject to finance lease | 30                  | 30                   | -                  |
| Deferred tax liabilities                            | 32,634              | 32,504               | 130                |
| Other liabilities                                   | 452,406             | 398,097              | 54,309             |
| <b>Total Liabilities</b>                            | <b>10,583,154</b>   | <b>10,427,990</b>    | <b>155,163</b>     |
| <b>NET ASSETS</b>                                   | <b>1,238,296</b>    | <b>1,215,762</b>     | <b>22,534</b>      |
| <b>REPRESENTED BY</b>                               |                     |                      |                    |
| Paid-up capital/ Head office capital account        | 497,620             | 480,767              | 16,853             |
| Reserves  | 179,333             | 169,038              | 10,295             |
| Unappropriated/ Unremitted profit                   | 294,492             | 308,503              | (14,011)           |
| <b>Total</b>  | <b>971,444</b>      | <b>958,308</b>       | <b>13,137</b>      |
| Surplus/ (Deficit) on revaluation of assets         | 266,852             | 257,455              | 9,397              |
|   | <b>1,238,296</b>    | <b>1,215,762</b>     | <b>22,534</b>      |

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

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

(Rizwana Rifat)  
Senior Joint Director