

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

22-MAY-2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	659,147	656,799	2,348
Balances with other banks	133,654	129,345	4,309
Lending to financial institutions	345,659	343,940	1,719
Investments	5,592,404	5,567,941	24,464
Gross Advances	4,574,142	4,424,572	149,570
Provisions	(455,829)	(435,212)	(20,617)
Advances- net of provision	4,118,313	3,989,360	128,953
Operating fixed assets	296,571	289,864	6,707
Deferred tax assets	58,121	56,267	1,855
Other assets	750,322	732,198	18,124
Total Assets	11,954,192	11,765,713	188,478
LIABILITIES			
Bills payable	166,961	165,174	1,788
Borrowings	1,164,244	1,137,568	26,676
Deposits and other accounts	8,784,368	8,758,139	26,229
Sub-ordinated loans	33,629	33,428	201
Liabilities against assets subject to finance lease	27	27	-
Deferred tax liabilities	43,157	43,157	-
Other liabilities	461,115	438,785	22,330
Total Liabilities	10,653,502	10,576,278	77,224
NET ASSETS	1,300,689	1,189,435	111,254
REPRESENTED BY			
Paid-up capital/ Head office capital account	496,799	479,946	16,853
Reserves	280,929	180,060	100,869
Unappropriated/ Unremitted profit	266,939	282,063	(15,124)
Total	1,044,668	942,069	102,598
Surplus/ (Deficit) on revaluation of assets	256,022	247,366	8,656
	1,300,689	1,189,435	111,254

* Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the June 1st, 2015

(Rizwana Rifat)
SR. JOINT DIRECTOR