

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 27TH MARCH, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|---------------------|----------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 756,714 | 753,261 | 3,453 |
| Balances with other banks | 150,877 | 146,294 | 4,583 |
| Lending to financial institutions | 305,861 | 304,752 | 1,109 |
| Investments | 5,704,377 | 5,678,640 | 25,736 |
| Gross Advances | 4,431,641 | 4,285,644 | 145,997 |
| Provisions | (445,100) | (425,206) | (19,894) |
| Advances- net of provision | 3,986,541 | 3,860,438 | 126,103 |
| Operating fixed assets | 289,988 | 283,408 | 6,580 |
| Deferred tax assets | 56,426 | 56,426 | - |
| Other assets | 674,230 | 660,369 | 13,861 |
| Total Assets | 11,925,014 | 11,743,587 | 181,427 |
| LIABILITIES | | | |
| Bills payable | 164,120 | 163,402 | 719 |
| Borrowings | 1,515,772 | 1,436,329 | 79,443 |
| Deposits and other accounts | 8,508,337 | 8,486,969 | 21,367 |
| Sub-ordinated loans | 36,670 | 33,264 | 3,405 |
| Liabilities against assets subject to finance lease | 30 | 30 | - |
| Deferred tax liabilities | 30,822 | 30,692 | 130 |
| Other liabilities | 462,968 | 408,664 | 54,303 |
| Total Liabilities | 10,718,719 | 10,559,351 | 159,368 |
| NET ASSETS | 1,206,295 | 1,184,236 | 22,059 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 497,613 | 480,760 | 16,853 |
| Reserves | 179,114 | 168,819 | 10,295 |
| Unappropriated/ Unremitted profit | 282,186 | 296,291 | (14,105) |
| Total | 958,913 | 945,870 | 13,043 |
| Surplus/ (Deficit) on revaluation of assets | 247,382 | 238,366 | 9,016 |
| | 1,206,295 | 1,184,236 | 22,059 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 3rd April, 2015

(Murtaza Shah)
Deputy Director

