

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 31ST JULY, 2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	790,476	788,370	2,106
Balances with other banks	120,906	118,253	2,653
Lending to financial institutions	408,427	407,489	938
Investments	6,076,622	6,048,968	27,654
Gross Advances	4,579,774	4,425,467	154,306
Provisions	(456,630)	(436,671)	(19,959)
Advances- net of provision	4,123,143	3,988,796	134,347
Operating fixed assets	305,049	298,224	6,825
Deferred tax assets	57,782	56,253	1,529
Other assets	627,874	609,232	18,642
Total Assets	12,510,280	12,315,585	194,695
LIABILITIES			
Bills payable	165,302	164,581	721
Borrowings	1,449,196	1,420,808	28,388
Deposits and other accounts	9,106,911	9,077,074	29,837
Sub-ordinated loans	33,624	33,423	201
Liabilities against assets subject to finance lease	26	26	-
Deferred tax liabilities	42,527	42,527	-
Other liabilities	420,497	399,159	21,338
Total Liabilities	11,218,081	11,137,597	80,485
NET ASSETS	1,292,199	1,177,989	114,210
REPRESENTED BY			
Paid-up capital/ Head office capital account	491,927	475,074	16,853
Reserves	287,343	186,474	100,869
Unappropriated/ Unremitted profit	279,934	292,207	(12,272)
Total	1,059,205	953,755	105,450
Surplus/ (Deficit) on revaluation of assets	232,994	224,234	8,760
	1,292,199	1,177,989	114,210

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 6th August, 2015

(Rizwana Rifat)
Senior Joint Director