

QUARTERLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

14-NOV-2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	686,025	682,294	3,731
Balances with other banks	137,733	135,742	1,991
Lending to financial institutions	301,232	300,803	429
Investments	4,615,296	4,577,361	37,935
Gross Advances	4,358,307	4,222,528	135,778
Provisions	(434,851)	(413,950)	(20,901)
Advances- net of provision	3,923,455	3,808,578	114,877
Operating fixed assets	265,885	259,206	6,679
Deferred tax assets	69,106	69,106	-
Other assets	677,831	659,359	18,472
Total Assets	10,676,563	10,492,449	184,114
LIABILITIES			
Bills payable	146,690	146,168	522
Borrowings	923,476	846,770	76,705
Deposits and other accounts	8,072,060	8,043,330	28,730
Sub-ordinated loans	37,537	34,132	3,405
Liabilities against assets subject to finance lease	44	40	5
Deferred tax liabilities	11,335	11,205	130
Other liabilities	408,291	355,487	52,804
Total Liabilities	9,599,434	9,437,132	162,302
NET ASSETS	1,077,129	1,055,317	21,812
REPRESENTED BY			
Paid-up capital/ Head office capital account	491,954	475,101	16,853
Reserves	168,815	158,520	10,295
Unappropriated/ Unremitted profit	243,913	257,324	(13,411)
Total	904,682	890,945	13,737
Surplus/ (Deficit) on revaluation of assets	172,448	164,372	8,075
	1,077,129	1,055,317	21,812

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 21st November, 2014

(Rizwana Rifat)
JOINT DIRECTOR