WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 24TH JULY, 2015

DOMESTIC OPERATIONS ONLY

(Rs in million)

	(Rs in million)		
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	724,815	722,497	2,318
Balances with other banks	124,647	122,080	2,567
Lending to financial institutions	386,342	385,590	752
Investments	6,077,530	6,049,932	27,598
Gross Advances	4,581,769	4,427,691	154,078
Provisions	(455,664)	(435,576)	(20,088)
Advances- net of provision	4,126,104	3,992,115	133,990
Operating fixed assets	305,437	298,624	6,812
Deferred tax assets	57,898	56,369	1,529
Other assets	652,546	633,533	19,012
Total Assets	12,455,318	12,260,740	194,579
LIABILITIES	-		
Bills payable	166,124	165,379	745
Borrowings	1,459,180	1,430,906	28,275
Deposits and other accounts	9,028,373	8,998,411	29,962
Sub-ordinated loans	33,628	33,427	201
Liabilities against assets subject to finance lease	26	26	-
Deferred tax liabilities	43,057	43,057	-
Other liabilities	415,466	394,149	21,316
Total Liabilities	11,145,855	11,065,355	80,499
NET ASSETS	1,309,464	1,195,384	114,079
REPRESENTED BY			
Paid-up capital/ Head office capital account	491,928	475,075	16,853
Reserves	285,272	184,403	100,869
Unappropriated/ Unremitted profit	298,311	310,668	(12,357)
Total	1,075,512	970,146	105,365
Surplus/ (Deficit) on revaluation of assets	233,952	225,238	8,714
	1,309,464	1,195,384	114,079

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 30th July, 2015

(Rizwana Rifat) Senior Joint Director