WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 26TH JUNE, 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 | 784,202 | 781,198 | 3,004 |
| Balances with other banks | 132,575 | 128,014 | 4,561 |
| Lending to financial institutions | 403,958 | 403,206 | 752 |
| Investments | 5,812,496 | 5,786,001 | 26,495 |
| Gross Advances | 4,576,806 | 4,423,951 | 152,855 |
| Provisions | (456,450) | (435,836) | (20,614) |
| Advances- net of provision | 4,120,356 | 3,988,116 | 132,241 |
| Operating fixed assets | 298,267 | 291,492 | 6,775 |
| Deferred tax assets | 58,564 | 56,710 | 1,855 |
| Other assets | 792,164 | 774,442 | 17,722 |
| Total Assets | 12,402,583 | 12,209,178 | 193,405 |
| LIABILITIES | | | |
| Bills payable | 192,405 | 191,736 | 669 |
| Borrowings | 1,262,884 | 1,234,554 | 28,329 |
| Deposits and other accounts | 9,141,126 | 9,110,784 | 30,342 |
| Sub-ordinated loans | 33,634 | 33,433 | 201 |
| Liabilities against assets subject to finance lease | 27 | 27 | - |
| Deferred tax liabilities | 38,510 | 38,510 | - |
| Other liabilities | 465,429 | 443,384 | 22,045 |
| Total Liabilities | 11,134,013 | 11,052,428 | 81,586 |
| NET ASSETS | 1,268,570 | 1,156,751 | 111,819 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 485,985 | 469,132 | 16,853 |
| Reserves | 282,032 | 181,163 | 100,869 |
| Unappropriated/ Unremitted profit | 275,770 | 290,276 | (14,507) |
| Total | 1,043,787 | 940,571 | 103,215 |
| Surplus/ (Deficit) on revaluation of assets | 224,783 | 216,179 | 8,604 |
| | 1,268,570 | 1,156,751 | 111,819 |

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

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

(Rizwana Rifat) Senior Joint Director