

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 2ND MAY., 2014**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	625,496	622,080	3,415
Balances with other banks	146,946	144,196	2,750
Lending to financial institutions	245,476	244,236	1,240
Investments	4,731,150	4,697,926	33,224
Gross Advances	4,124,620	3,993,750	130,870
Provisions	(421,701)	(400,668)	(21,032)
Advances- net of provision	3,702,919	3,593,081	109,838
Operating fixed assets	258,334	252,043	6,291
Deferred tax assets	73,353	73,353	-
Other assets	584,340	566,825	17,515
<b>Total Assets</b>	<b>10,368,012</b>	<b>10,193,740</b>	<b>174,272</b>
<b>LIABILITIES</b>			
Bills payable	129,373	128,930	442
Borrowings	1,156,092	1,079,142	76,950
Deposits and other accounts	7,651,178	7,630,141	21,037
Sub-ordinated loans	32,560	29,155	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	11,057	10,682	375
Other liabilities	389,973	339,673	50,300
<b>Total Liabilities</b>	<b>9,370,267</b>	<b>9,217,750</b>	<b>152,518</b>
<b>NET ASSETS</b>	<b>997,745</b>	<b>975,990</b>	<b>21,754</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	496,118	479,264	16,853
Reserves	160,052	150,454	9,599
Unappropriated/ Unremitted profit	189,216	202,178	(12,962)
<b>Total</b>	<b>845,386</b>	<b>831,896</b>	<b>13,490</b>
Surplus/ (Deficit) on revaluation of assets	152,359	144,094	8,265
	<b>997,745</b>	<b>975,990</b>	<b>21,754</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 8th May, 2014

(Rizwana Rifat)  
Joint Director