

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 4TH JULY, 2014**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	670,956	667,254	3,701
Balances with other banks	155,048	147,469	7,580
Lending to financial institutions	358,498	355,948	2,550
Investments	4,346,542	4,314,545	31,997
Gross Advances	4,221,200	4,089,197	132,003
Provisions	(433,892)	(413,677)	(20,216)
Advances- net of provision	3,787,307	3,675,520	111,787
Operating fixed assets	260,897	254,487	6,411
Deferred tax assets	72,404	72,404	-
Other assets	673,749	657,614	16,135
<b>Total Assets</b>	<b>10,325,401</b>	<b>10,145,240</b>	<b>180,161</b>
<b>LIABILITIES</b>			
Bills payable	160,198	159,800	398
Borrowings	681,072	600,421	80,651
Deposits and other accounts	8,085,702	8,063,360	22,342
Sub-ordinated loans	30,453	27,048	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	9,795	9,665	130
Other liabilities	369,078	315,122	53,956
<b>Total Liabilities</b>	<b>9,336,331</b>	<b>9,175,442</b>	<b>160,890</b>
<b>NET ASSETS</b>	<b>989,070</b>	<b>969,798</b>	<b>19,272</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	497,210	480,357	16,853
Reserves	160,610	151,011	9,599
Unappropriated/ Unremitted profit	203,783	219,030	(15,247)
<b>Total</b>	<b>861,603</b>	<b>850,398</b>	<b>11,205</b>
Surplus/ (Deficit) on revaluation of assets	127,467	119,400	8,067
	<b>989,070</b>	<b>969,798</b>	<b>19,272</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 10th July, 2014

(Rizwana Rifat)  
Joint Director