

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 5TH SEPTEMBER, 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	673,665	670,630	3,035
Balances with other banks	135,414	131,050	4,364
Lending to financial institutions	301,584	300,789	795
Investments	4,407,734	4,375,702	32,032
Gross Advances	4,239,726	4,106,005	133,721
Provisions	(433,264)	(413,096)	(20,168)
Advances- net of provision	3,806,462	3,692,909	113,553
Operating fixed assets	262,792	256,289	6,503
Deferred tax assets	71,090	71,090	-
Other assets	590,241	574,981	15,260
Total Assets	10,248,983	10,073,440	175,543
LIABILITIES			
Bills payable	149,746	149,120	626
Borrowings	650,862	572,664	78,199
Deposits and other accounts	8,038,264	8,017,812	20,452
Sub-ordinated loans	33,986	30,581	3,405
Liabilities against assets subject to finance lease	27	21	7
Deferred tax liabilities	8,398	8,268	130
Other liabilities	371,421	318,145	53,275
Total Liabilities	9,252,705	9,096,611	156,094
NET ASSETS	996,278	976,829	19,449
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,336	480,483	16,853
Reserves	164,468	154,194	10,274
Unappropriated/ Unremitted profit	209,342	224,973	(15,631)
Total	871,145	859,649	11,496
Surplus/ (Deficit) on revaluation of assets	125,133	117,180	7,953
	996,278	976,829	19,449

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 15th September, 2014

(Rizwana Rifat)
Joint Director