

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 12TH DECEMBER, 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	678,894	675,343	3,551
Balances with other banks	124,386	121,820	2,567
Lending to financial institutions	319,053	318,504	549
Investments	4,876,430	4,840,611	35,819
Gross Advances	4,375,774	4,238,613	137,161
Provisions	(436,618)	(415,692)	(20,926)
Advances- net of provision	3,939,156	3,822,921	116,235
Operating fixed assets	266,860	260,203	6,658
Deferred tax assets	69,308	69,308	-
Other assets	718,823	700,836	17,986
Total Assets	10,992,910	10,809,546	183,364
LIABILITIES			
Bills payable	143,022	142,340	682
Borrowings	1,064,898	989,393	75,505
Deposits and other accounts	8,195,099	8,166,463	28,636
Sub-ordinated loans	36,889	33,483	3,405
Liabilities against assets subject to finance lease	44	39	5
Deferred tax liabilities	12,975	12,845	130
Other liabilities	432,490	380,460	52,029
Total Liabilities	9,885,417	9,725,024	160,393
NET ASSETS	1,107,493	1,084,522	22,971
REPRESENTED BY			
Paid-up capital/ Head office capital account	494,946	478,093	16,853
Reserves	171,588	161,293	10,295
Unappropriated/ Unremitted profit	255,033	267,536	(12,503)
Total	921,567	906,922	14,645
Surplus/ (Deficit) on revaluation of assets	185,926	177,600	8,326
	1,107,493	1,084,522	22,971

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 18th December, 2014

(Rizwana Rifat)
Senior Joint Director