

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	645,497	642,509	2,988
Balances with other banks	127,174	122,987	4,187
Lending to financial institutions	243,983	243,043	940
Investments	4,508,451	4,475,990	32,461
Gross Advances	4,241,767	4,107,681	134,086
Provisions	(433,299)	(413,131)	(20,168)
Advances- net of provision	3,808,468	3,694,550	113,918
Operating fixed assets	263,751	257,235	6,515
Deferred tax assets	71,301	71,301	-
Other assets	601,929	586,576	15,352
Total Assets	10,270,553	10,094,192	176,361
LIABILITIES			
Bills payable	149,717	149,216	501
Borrowings	694,866	615,575	79,291
Deposits and other accounts	8,004,562	7,984,246	20,316
Sub-ordinated loans	31,667	28,262	3,405
Liabilities against assets subject to finance lease	27	21	7
Deferred tax liabilities	8,369	8,238	130
Other liabilities	375,629	322,368	53,261
Total Liabilities	9,264,836	9,107,925	156,912
NET ASSETS	1,005,717	986,267	19,450
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,352	480,499	16,853
Reserves	164,685	154,412	10,274
Unappropriated/ Unremitted profit	216,725	232,348	(15,623)
Total	878,762	867,259	11,504
Surplus/ (Deficit) on revaluation of assets	126,954	119,009	7,946
	1,005,717	986,267	19,450

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 23rd September, 2014

(Rizwana Rifat)
Joint Director