

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 13TH JUNE, 2014**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	674,400	670,552	3,848
Balances with other banks	176,066	172,727	3,340
Lending to financial institutions	352,264	349,522	2,742
Investments	4,103,575	4,073,065	30,510
Gross Advances	4,212,263	4,080,482	131,780
Provisions	(422,819)	(401,764)	(21,055)
Advances- net of provision	3,789,443	3,678,719	110,725
Operating fixed assets	259,728	253,412	6,316
Deferred tax assets	72,219	72,219	-
Other assets	611,252	594,828	16,424
<b>Total Assets</b>	<b>10,038,948</b>	<b>9,865,044</b>	<b>173,904</b>
<b>LIABILITIES</b>			
Bills payable	156,691	156,191	500
Borrowings	669,712	592,495	77,217
Deposits and other accounts	7,808,682	7,788,338	20,344
Sub-ordinated loans	31,677	28,272	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	9,587	9,457	130
Other liabilities	380,088	328,334	51,754
<b>Total Liabilities</b>	<b>9,056,471</b>	<b>8,903,113</b>	<b>153,358</b>
<b>NET ASSETS</b>	<b>982,478</b>	<b>961,931</b>	<b>20,546</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	497,102	480,249	16,853
Reserves	160,281	150,683	9,599
Unappropriated/ Unremitted profit	197,662	211,731	(14,070)
<b>Total</b>	<b>855,045</b>	<b>842,663</b>	<b>12,382</b>
Surplus/ (Deficit) on revaluation of assets	127,433	119,268	8,164
	<b>982,478</b>	<b>961,931</b>	<b>20,546</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 20th June, 2014

(Rizwana Rifat)  
Joint Director