

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 14TH FEB., 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	588,225	585,147	3,078
Balances with other banks	166,643	160,707	5,936
Lending to financial institutions	207,774	207,184	590
Investments	4,139,409	4,105,765	33,645
Gross Advances	4,092,409	3,966,004	126,405
Provisions	(424,622)	(404,628)	(19,995)
Advances- net of provision	3,667,787	3,561,376	106,410
Operating fixed assets	255,718	249,632	6,086
Deferred tax assets	73,071	73,071	-
Other assets	531,359	515,550	15,809
Total Assets	9,629,986	9,458,431	171,555
LIABILITIES			
Bills payable	128,954	128,346	607
Borrowings	654,956	577,748	77,208
Deposits and other accounts	7,502,281	7,483,628	18,654
Sub-ordinated loans	33,342	29,936	3,405
Liabilities against assets subject to finance lease	48	40	8
Deferred tax liabilities	12,959	12,584	375
Other liabilities	319,085	268,481	50,603
Total Liabilities	8,651,624	8,500,764	150,860
NET ASSETS	978,361	957,667	20,694
REPRESENTED BY			
Paid-up capital/ Head office capital account	481,234	465,880	15,353
Reserves	168,104	157,005	11,099
Unappropriated/ Unremitted profit	202,802	217,424	(14,622)
Total	852,139	840,309	11,830
Surplus/ (Deficit) on revaluation of assets	126,223	117,358	8,865
	978,361	957,667	20,694

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

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

(Rizwana Rifat)
Joint Director