

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 15TH AUGUST, 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	656,692	653,250	3,442
Balances with other banks	130,991	126,367	4,624
Lending to financial institutions	264,729	263,839	890
Investments	4,442,279	4,409,461	32,818
Gross Advances	4,233,611	4,100,881	132,730
Provisions	(434,470)	(414,296)	(20,174)
Advances- net of provision	3,799,142	3,686,586	112,556
Operating fixed assets	262,274	255,799	6,475
Deferred tax assets	71,725	71,725	-
Other assets	574,510	558,057	16,453
Total Assets	10,202,342	10,025,084	177,259
LIABILITIES			
Bills payable	137,699	137,092	607
Borrowings	709,814	631,058	78,756
Deposits and other accounts	7,971,755	7,951,158	20,596
Sub-ordinated loans	33,927	30,522	3,405
Liabilities against assets subject to finance lease	32	26	7
Deferred tax liabilities	8,384	8,254	130
Other liabilities	347,554	294,293	53,261
Total Liabilities	9,209,165	9,052,403	156,763
NET ASSETS	993,177	972,681	20,496
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,254	480,401	16,853
Reserves	160,662	151,063	9,599
Unappropriated/ Unremitted profit	217,257	231,185	(13,928)
Total	875,173	862,649	12,523
Surplus/ (Deficit) on revaluation of assets	118,004	110,032	7,972
	993,177	972,681	20,496

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 25th August, 2014

(Rizwana Rifat)
Joint Director

