

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 19TH DECEMBER, 2014**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	675,727	672,701	3,026
Balances with other banks	147,096	144,232	2,864
Lending to financial institutions	314,772	313,398	1,374
Investments	5,028,568	4,994,120	34,448
Gross Advances	4,421,222	4,283,220	138,001
Provisions	(436,625)	(415,699)	(20,926)
Advances- net of provision	3,984,597	3,867,522	117,075
Operating fixed assets	267,697	261,033	6,663
Deferred tax assets	69,126	69,126	-
Other assets	691,785	674,205	17,580
<b>Total Assets</b>	<b>11,179,367</b>	<b>10,996,337</b>	<b>183,030</b>
<b>LIABILITIES</b>			
Bills payable	148,702	148,065	637
Borrowings	1,220,737	1,145,309	75,427
Deposits and other accounts	8,212,805	8,184,688	28,116
Sub-ordinated loans	35,630	32,224	3,405
Liabilities against assets subject to finance lease	39	39	-
Deferred tax liabilities	13,633	13,503	130
Other liabilities	426,590	374,690	51,900
<b>Total Liabilities</b>	<b>10,058,136</b>	<b>9,898,520</b>	<b>159,616</b>
<b>NET ASSETS</b>	<b>1,121,232</b>	<b>1,097,818</b>	<b>23,414</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	494,943	478,090	16,853
Reserves	171,460	161,165	10,295
Unappropriated/ Unremitted profit	260,727	272,802	(12,075)
<b>Total</b>	<b>927,129</b>	<b>912,057</b>	<b>15,073</b>
Surplus/ (Deficit) on revaluation of assets	194,102	185,761	8,341
	<b>1,121,232</b>	<b>1,097,818</b>	<b>23,414</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 26th December, 2014

(Rizwana Rifat)  
Senior Joint Director