

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 20TH JUNE, 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	647,607	644,346	3,261
Balances with other banks	154,980	148,533	6,447
Lending to financial institutions	311,371	308,680	2,692
Investments	4,312,724	4,281,670	31,054
Gross Advances	4,215,368	4,083,365	132,003
Provisions	(434,852)	(413,797)	(21,055)
Advances- net of provision	3,780,516	3,669,568	110,947
Operating fixed assets	260,558	254,244	6,314
Deferred tax assets	72,368	72,368	-
Other assets	652,646	636,412	16,233
Total Assets	10,192,771	10,015,822	176,949
LIABILITIES			
Bills payable	172,439	171,979	459
Borrowings	776,470	696,786	79,684
Deposits and other accounts	7,844,566	7,823,890	20,676
Sub-ordinated loans	30,448	27,042	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	9,470	9,340	130
Other liabilities	379,654	327,858	51,795
Total Liabilities	9,213,079	9,056,922	156,157
NET ASSETS	979,692	958,900	20,792
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,103	480,249	16,853
Reserves	160,402	150,803	9,599
Unappropriated/ Unremitted profit	201,943	215,756	(13,813)
Total	859,447	846,809	12,639
Surplus/ (Deficit) on revaluation of assets	120,244	112,091	8,153
	979,692	958,900	20,792

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

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

(Rizwana Rifat)
Joint Director