

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 21ST FEB., 2014**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	677,671	674,226	3,445
Balances with other banks	159,004	150,402	8,603
Lending to financial institutions	286,898	286,608	290
Investments	3,946,123	3,914,973	31,150
Gross Advances	4,081,590	3,954,794	126,796
Provisions	(424,841)	(404,847)	(19,995)
Advances- net of provision	3,656,749	3,549,947	106,801
Operating fixed assets	256,075	249,962	6,113
Deferred tax assets	73,126	73,126	-
Other assets	515,812	500,181	15,631
<b>Total Assets</b>	<b>9,571,458</b>	<b>9,399,426</b>	<b>172,032</b>
<b>LIABILITIES</b>			
Bills payable	120,015	119,400	615
Borrowings	573,431	496,124	77,307
Deposits and other accounts	7,526,979	7,508,299	18,680
Sub-ordinated loans	33,342	29,937	3,405
Liabilities against assets subject to finance lease	48	40	7
Deferred tax liabilities	12,999	12,624	375
Other liabilities	321,747	271,124	50,623
<b>Total Liabilities</b>	<b>8,588,561</b>	<b>8,437,548</b>	<b>151,013</b>
<b>NET ASSETS</b>	<b>982,897</b>	<b>961,878</b>	<b>21,020</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	482,735	467,382	15,353
Reserves	168,192	157,093	11,099
Unappropriated/ Unremitted profit	211,064	225,358	(14,295)
<b>Total</b>	<b>861,990</b>	<b>849,833</b>	<b>12,157</b>
Surplus/ (Deficit) on revaluation of assets	120,907	112,045	8,862
	<b>982,897</b>	<b>961,878</b>	<b>21,020</b>

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

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

(Rizwana Rifat)  
Joint Director