

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 22ND AUGUST, 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|---------------------|----------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 674,330 | 670,910 | 3,420 |
| Balances with other banks | 143,163 | 139,184 | 3,979 |
| Lending to financial institutions | 295,934 | 295,201 | 733 |
| Investments | 4,382,572 | 4,349,468 | 33,104 |
| Gross Advances | 4,242,586 | 4,109,983 | 132,604 |
| Provisions | (434,677) | (414,503) | (20,174) |
| Advances- net of provision | 3,807,910 | 3,695,480 | 112,430 |
| Operating fixed assets | 262,900 | 256,421 | 6,479 |
| Deferred tax assets | 71,637 | 71,637 | - |
| Other assets | 568,285 | 551,816 | 16,468 |
| Total Assets | 10,206,731 | 10,030,117 | 176,613 |
| LIABILITIES | | | |
| Bills payable | 141,286 | 140,739 | 547 |
| Borrowings | 641,743 | 563,322 | 78,421 |
| Deposits and other accounts | 8,027,711 | 8,007,275 | 20,436 |
| Sub-ordinated loans | 33,949 | 30,543 | 3,405 |
| Liabilities against assets subject to finance lease | 32 | 26 | 7 |
| Deferred tax liabilities | 8,376 | 8,246 | 130 |
| Other liabilities | 355,916 | 302,650 | 53,266 |
| Total Liabilities | 9,209,012 | 9,052,801 | 156,212 |
| NET ASSETS | 997,718 | 977,317 | 20,401 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 497,317 | 480,464 | 16,853 |
| Reserves | 163,666 | 154,067 | 9,599 |
| Unappropriated/ Unremitted profit | 217,527 | 231,483 | (13,956) |
| Total | 878,510 | 866,014 | 12,496 |
| Surplus/ (Deficit) on revaluation of assets | 119,209 | 111,303 | 7,905 |
| | 997,718 | 977,317 | 20,401 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 2nd September, 2014

(Rizwana Rifat)
Joint Director