

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 24TH OCTOBER, 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	666,603	663,241	3,362
Balances with other banks	141,853	139,795	2,058
Lending to financial institutions	316,883	313,009	3,873
Investments	4,424,502	4,391,551	32,951
Gross Advances	4,312,590	4,177,401	135,189
Provisions	(433,809)	(412,879)	(20,929)
Advances- net of provision	3,878,781	3,764,521	114,260
Operating fixed assets	266,571	259,895	6,677
Deferred tax assets	71,502	71,502	-
Other assets	633,381	614,729	18,652
<b>Total Assets</b>	<b>10,400,076</b>	<b>10,218,242</b>	<b>181,834</b>
<b>LIABILITIES</b>			
Bills payable	156,947	156,316	631
Borrowings	750,339	672,868	77,470
Deposits and other accounts	8,019,956	7,994,286	25,670
Sub-ordinated loans	37,800	34,395	3,405
Liabilities against assets subject to finance lease	46	40	6
Deferred tax liabilities	9,645	9,515	130
Other liabilities	387,753	334,297	53,457
<b>Total Liabilities</b>	<b>9,362,486</b>	<b>9,201,717</b>	<b>160,770</b>
<b>NET ASSETS</b>	<b>1,037,590</b>	<b>1,016,526</b>	<b>21,064</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	491,999	475,146	16,853
Reserves	169,336	159,041	10,295
Unappropriated/ Unremitted profit	233,448	247,294	(13,846)
<b>Total</b>	<b>894,783</b>	<b>881,480</b>	<b>13,302</b>
Surplus/ (Deficit) on revaluation of assets	142,807	135,045	7,762
	<b>1,037,590</b>	<b>1,016,526</b>	<b>21,064</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 31st October, 2014

(Rizwana Rifat)  
Joint Director