

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 25TH JULY, 2014**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	657,751	654,345	3,407
Balances with other banks	136,441	129,498	6,943
Lending to financial institutions	316,044	313,594	2,450
Investments	4,412,770	4,381,482	31,288
Gross Advances	4,230,396	4,097,637	132,759
Provisions	(433,769)	(413,606)	(20,163)
Advances- net of provision	3,796,627	3,684,030	112,596
Operating fixed assets	261,654	255,195	6,459
Deferred tax assets	71,968	71,968	-
Other assets	565,340	549,105	16,235
<b>Total Assets</b>	<b>10,218,594</b>	<b>10,039,216</b>	<b>179,378</b>
<b>LIABILITIES</b>			
Bills payable	143,117	142,517	600
Borrowings	680,725	600,174	80,551
Deposits and other accounts	7,991,682	7,970,891	20,791
Sub-ordinated loans	34,660	31,254	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	8,591	8,461	130
Other liabilities	354,711	301,019	53,692
<b>Total Liabilities</b>	<b>9,213,518</b>	<b>9,054,342</b>	<b>159,176</b>
<b>NET ASSETS</b>	<b>1,005,076</b>	<b>984,874</b>	<b>20,202</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	497,210	480,357	16,853
Reserves	161,009	151,410	9,599
Unappropriated/ Unremitted profit	217,156	231,314	(14,158)
<b>Total</b>	<b>875,374</b>	<b>863,080</b>	<b>12,294</b>
Surplus/ (Deficit) on revaluation of assets	129,702	121,793	7,908
	<b>1,005,076</b>	<b>984,874</b>	<b>20,202</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 8th August, 2014

(Rizwana Rifat)  
Joint Director