

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 26TH DECEMBER, 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	733,204	729,140	4,064
Balances with other banks	118,206	114,790	3,416
Lending to financial institutions	309,589	308,884	705
Investments	5,108,228	5,074,048	34,180
Gross Advances	4,458,193	4,319,596	138,597
Provisions	(436,117)	(415,191)	(20,926)
Advances- net of provision	4,022,077	3,904,405	117,671
Operating fixed assets	267,705	261,224	6,480
Deferred tax assets	68,989	68,989	-
Other assets	703,813	686,174	17,638
Total Assets	11,331,810	11,147,656	184,155
LIABILITIES			
Bills payable	147,604	146,967	637
Borrowings	1,215,962	1,140,555	75,407
Deposits and other accounts	8,342,172	8,313,189	28,983
Sub-ordinated loans	35,629	32,224	3,405
Liabilities against assets subject to finance lease	39	39	-
Deferred tax liabilities	14,146	14,016	130
Other liabilities	433,160	381,109	52,050
Total Liabilities	10,188,712	10,028,100	160,612
NET ASSETS	1,143,099	1,119,556	23,543
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,333	480,480	16,853
Reserves	175,874	165,579	10,295
Unappropriated/ Unremitted profit	264,917	277,120	(12,204)
Total	938,123	923,179	14,944
Surplus/ (Deficit) on revaluation of assets	204,975	196,377	8,599
	1,143,099	1,119,556	23,543

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

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

(Rizwana Rifat)
Senior Joint Director

