

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|---------------------|----------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 676,003 | 672,928 | 3,075 |
| Balances with other banks | 145,663 | 143,556 | 2,107 |
| Lending to financial institutions | 294,307 | 288,814 | 5,493 |
| Investments | 4,468,963 | 4,436,822 | 32,140 |
| Gross Advances | 4,282,669 | 4,148,764 | 133,905 |
| Provisions | (433,464) | (413,296) | (20,168) |
| Advances- net of provision | 3,849,205 | 3,735,468 | 113,737 |
| Operating fixed assets | 265,042 | 258,501 | 6,541 |
| Deferred tax assets | 71,583 | 71,583 | - |
| Other assets | 610,015 | 595,000 | 15,016 |
| Total Assets | 10,380,780 | 10,202,671 | 178,109 |
| LIABILITIES | | | |
| Bills payable | 148,581 | 148,052 | 529 |
| Borrowings | 756,362 | 678,309 | 78,053 |
| Deposits and other accounts | 8,036,547 | 8,016,503 | 20,044 |
| Sub-ordinated loans | 31,169 | 27,764 | 3,405 |
| Liabilities against assets subject to finance lease | 26 | 21 | 6 |
| Deferred tax liabilities | 8,486 | 8,356 | 130 |
| Other liabilities | 389,374 | 332,438 | 56,936 |
| Total Liabilities | 9,370,546 | 9,211,443 | 159,103 |
| NET ASSETS | 1,010,234 | 991,228 | 19,006 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 497,358 | 480,505 | 16,853 |
| Reserves | 164,842 | 154,568 | 10,274 |
| Unappropriated/ Unremitted profit | 219,956 | 235,896 | (15,940) |
| Total | 882,156 | 870,969 | 11,187 |
| Surplus/ (Deficit) on revaluation of assets | 128,079 | 120,260 | 7,819 |
| | 1,010,234 | 991,228 | 19,006 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 1st October, 2014

(Murtaza Shah)
Deputy Director

