

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 27TH JUNE, 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	685,570	682,219	3,351
Balances with other banks	149,403	141,352	8,052
Lending to financial institutions	346,851	344,399	2,452
Investments	4,360,507	4,328,522	31,986
Gross Advances	4,285,955	4,153,719	132,236
Provisions	(433,965)	(412,909)	(21,055)
Advances- net of provision	3,851,990	3,740,810	111,181
Operating fixed assets	260,372	254,036	6,336
Deferred tax assets	73,758	73,758	-
Other assets	692,733	676,869	15,864
Total Assets	10,421,185	10,241,964	179,221
LIABILITIES			
Bills payable	209,410	209,030	380
Borrowings	692,015	611,462	80,553
Deposits and other accounts	8,082,412	8,060,352	22,060
Sub-ordinated loans	30,452	27,047	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	9,595	9,465	130
Other liabilities	407,984	356,095	51,890
Total Liabilities	9,431,901	9,273,476	158,425
NET ASSETS	989,283	968,487	20,796
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,119	480,266	16,853
Reserves	160,761	151,162	9,599
Unappropriated/ Unremitted profit	207,192	221,015	(13,824)
Total	865,072	852,443	12,628
Surplus/ (Deficit) on revaluation of assets	124,212	116,044	8,168
	989,283	968,487	20,796

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 7th July, 2014

(Rizwana Rifat)
Joint Director