

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 28TH FEB., 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	664,181	661,679	2,502
Balances with other banks	150,264	141,732	8,532
Lending to financial institutions	251,630	251,340	290
Investments	4,442,752	4,410,766	31,986
Gross Advances	4,109,808	3,982,611	127,197
Provisions	(425,084)	(405,083)	(20,001)
Advances- net of provision	3,684,724	3,577,528	107,196
Operating fixed assets	256,037	249,859	6,178
Deferred tax assets	72,719	72,719	-
Other assets	549,643	534,032	15,610
Total Assets	10,071,948	9,899,654	172,295
LIABILITIES			
Bills payable	119,680	119,129	550
Borrowings	999,115	920,459	78,656
Deposits and other accounts	7,599,393	7,581,509	17,884
Sub-ordinated loans	33,342	29,936	3,405
Liabilities against assets subject to finance lease	48	40	7
Deferred tax liabilities	8,962	8,587	375
Other liabilities	340,315	289,147	51,167
Total Liabilities	9,100,854	8,948,809	152,045
NET ASSETS	971,094	950,845	20,249
REPRESENTED BY			
Paid-up capital/ Head office capital account	484,231	467,378	16,853
Reserves	164,790	155,191	9,599
Unappropriated/ Unremitted profit	198,616	213,570	(14,954)
Total	847,637	836,139	11,498
Surplus/ (Deficit) on revaluation of assets	123,457	114,706	8,751
	971,094	950,845	20,249

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 6th March, 2014

(Rizwana Rifat)
Joint Director