

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

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	683,722	680,419	3,303
Balances with other banks	120,559	113,605	6,953
Lending to financial institutions	310,603	307,853	2,750
Investments	4,406,077	4,374,756	31,321
Gross Advances	4,240,101	4,107,310	132,792
Provisions	(434,117)	(413,954)	(20,163)
Advances- net of provision	3,805,985	3,693,356	112,629
Operating fixed assets	260,947	254,486	6,461
Deferred tax assets	71,601	71,601	-
Other assets	596,450	580,153	16,296
<b>Total Assets</b>	<b>10,255,943</b>	<b>10,076,230</b>	<b>179,713</b>
<b>LIABILITIES</b>			
Bills payable	140,250	139,667	583
Borrowings	732,703	651,858	80,845
Deposits and other accounts	7,980,033	7,959,248	20,785
Sub-ordinated loans	34,661	31,256	3,405
Liabilities against assets subject to finance lease	33	26	7
Deferred tax liabilities	8,589	8,459	130
Other liabilities	366,833	313,160	53,673
<b>Total Liabilities</b>	<b>9,263,102</b>	<b>9,103,674</b>	<b>159,429</b>
<b>NET ASSETS</b>	<b>992,841</b>	<b>972,557</b>	<b>20,285</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	497,215	480,362	16,853
Reserves	161,720	152,121	9,599
Unappropriated/ Unremitted profit	206,729	220,827	(14,098)
<b>Total</b>	<b>865,663</b>	<b>853,310</b>	<b>12,354</b>
Surplus/ (Deficit) on revaluation of assets	127,178	119,247	7,931
	<b>992,841</b>	<b>972,557</b>	<b>20,285</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 15th August, 2014

**(Rizwana Rifat)**  
**Joint Director**