## WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 29TH AUGUST, 2014

## DOMESTIC OPERATIONS ONLY

(Rs in million)

			(As in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	717,856	714,828	3,028
Balances with other banks	149,553	145,554	4,000
Lending to financial institutions	286,836	286,046	790
Investments	4,375,348	4,342,523	32,825
Gross Advances	4,247,249	4,113,633	133,616
Provisions	(434,599)	(414,426)	(20,173)
Advances- net of provision	3,812,650	3,699,207	113,443
Operating fixed assets	262,675	256,194	6,482
Deferred tax assets	71,869	71,869	-
Other assets	606,768	591,394	15,374
Total Assets	10,283,557	10,107,616	175,942
LIABILITIES	-		
Bills payable	139,266	138,633	633
Borrowings	617,855	539,410	78,445
Deposits and other accounts	8,132,458	8,111,986	20,473
Sub-ordinated loans	33,981	30,576	3,405
Liabilities against assets subject to finance lease	32	26	7
Deferred tax liabilities	8,330	8,200	130
Other liabilities	366,333	313,025	53,308
Total Liabilities	9,298,256	9,141,855	156,401
NET ASSETS	985,301	965,761	19,541
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,319	480,466	16,853
Reserves	164,532	154,258	10,274
Unappropriated/ Unremitted profit	206,305	221,878	(15,573)
Total	868,156	856,602	11,554
Surplus/ (Deficit) on revaluation of assets	117,145	109,159	7,986
	985,301	965,761	19,541

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 4th September, 2014

(Rizwana Rifat) Joint Director