

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 31ST OCTOBER, 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	719,922	716,462	3,461
Balances with other banks	152,609	150,014	2,595
Lending to financial institutions	378,952	374,829	4,123
Investments	4,492,817	4,458,560	34,256
Gross Advances	4,317,135	4,181,716	135,419
Provisions	(434,170)	(413,249)	(20,920)
Advances- net of provision	3,882,965	3,768,467	114,498
Operating fixed assets	264,188	257,513	6,676
Deferred tax assets	70,745	70,745	-
Other assets	701,897	683,422	18,474
Total Assets	10,664,095	10,480,012	184,083
LIABILITIES			
Bills payable	152,051	151,471	580
Borrowings	854,737	777,294	77,443
Deposits and other accounts	8,160,094	8,132,030	28,065
Sub-ordinated loans	37,802	34,396	3,405
Liabilities against assets subject to finance lease	45	40	5
Deferred tax liabilities	10,613	10,483	130
Other liabilities	401,710	348,266	53,444
Total Liabilities	9,617,052	9,453,979	163,072
NET ASSETS	1,047,043	1,026,033	21,011
REPRESENTED BY			
Paid-up capital/ Head office capital account	491,995	475,142	16,853
Reserves	169,113	158,818	10,295
Unappropriated/ Unremitted profit	223,482	237,632	(14,150)
Total	884,590	871,592	12,998
Surplus/ (Deficit) on revaluation of assets	162,453	154,441	8,012
	1,047,043	1,026,033	21,011

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 10th November, 2014

(Rizwana Rifat)
Joint Director

