

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 13TH FEBRUARY, 2015**

**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               | 663,784                    | 659,895                     | 3,889                     |
| Balances with other banks                           | 132,439                    | 129,611                     | 2,828                     |
| Lending to financial institutions                   | 278,928                    | 278,133                     | 795                       |
| Investments   | 5,425,490                  | 5,399,019                   | 26,471                    |
| Gross Advances                                      | 4,431,387                  | 4,289,076                   | 142,311                   |
| Provisions  | (439,347)                  | (419,469)                   | (19,878)                  |
| Advances- net of provision                          | 3,992,040                  | 3,869,607                   | 122,433                   |
| Operating fixed assets                              | 283,916                    | 277,377                     | 6,539                     |
| Deferred tax assets                                 | 62,429                     | 62,429                      | -                         |
| Other assets  | 652,045                    | 633,713                     | 18,333                    |
| <b>Total Assets</b>                                 | <b>11,491,071</b>          | <b>11,309,783</b>           | <b>181,288</b>            |
| <b>LIABILITIES</b>                                  |                            |                             |                           |
| Bills payable                                       | 149,200                    | 148,533                     | 667                       |
| Borrowings  | 1,220,009                  | 1,144,556                   | 75,453                    |
| Deposits and other accounts                         | 8,398,978                  | 8,378,049                   | 20,929                    |
| Sub-ordinated loans                                 | 36,805                     | 33,400                      | 3,405                     |
| Liabilities against assets subject to finance lease | 37                         | 37                          | -                         |
| Deferred tax liabilities                            | 24,483                     | 24,353                      | 130                       |
| Other liabilities                                   | 413,364                    | 360,584                     | 52,780                    |
| <b>Total Liabilities</b>                            | <b>10,242,877</b>          | <b>10,089,511</b>           | <b>153,365</b>            |
| <b>NET ASSETS</b>                                   | <b>1,248,195</b>           | <b>1,220,272</b>            | <b>27,923</b>             |
| <b>REPRESENTED BY</b>                               |                            |                             |                           |
| Paid-up capital/ Head office capital account        | 497,597                    | 480,744                     | 16,853                    |
| Reserves  | 176,358                    | 166,063                     | 10,295                    |
| Unappropriated/ Unremitted profit                   | 315,681                    | 324,659                     | (8,979)                   |
| <b>Total</b>  | <b>989,635</b>             | <b>971,466</b>              | <b>18,169</b>             |
| Surplus/ (Deficit) on revaluation of assets         | 258,559                    | 248,806                     | 9,753                     |
|   | <b>1,248,195</b>           | <b>1,220,272</b>            | <b>27,923</b>             |

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 19th February, 2015

(Rizwana Rifat)  
Senior Joint Director