

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 20TH FEBRUARY, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	680,579	677,066	3,512
Balances with other banks	147,088	144,693	2,395
Lending to financial institutions	297,059	296,453	606
Investments	5,509,725	5,482,559	27,166
Gross Advances	4,436,378	4,293,431	142,948
Provisions	(439,453)	(419,572)	(19,881)
Advances- net of provision	3,996,925	3,873,859	123,067
Operating fixed assets	284,309	277,751	6,558
Deferred tax assets	62,178	62,178	-
Other assets	641,744	626,974	14,770
Total Assets	11,619,607	11,441,533	178,074
LIABILITIES			
Bills payable	159,021	158,271	750
Borrowings	1,331,727	1,256,318	75,409
Deposits and other accounts	8,403,236	8,382,391	20,845
Sub-ordinated loans	36,805	33,400	3,405
Liabilities against assets subject to finance lease	37	37	-
Deferred tax liabilities	24,510	24,380	130
Other liabilities	417,586	363,221	54,365
Total Liabilities	10,372,923	10,218,018	154,905
NET ASSETS	1,246,684	1,223,515	23,169
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,608	480,755	16,853
Reserves	176,809	166,514	10,295
Unappropriated/ Unremitted profit	313,889	327,622	(13,733)
Total	988,307	974,891	13,415
Surplus/ (Deficit) on revaluation of assets	258,378	248,624	9,754
	1,246,684	1,223,515	23,169

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 25th February, 2015

(Rizwana Rifat)
Senior Joint Director

