

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 27TH FEBRUARY, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	679,532	676,005	3,527
Balances with other banks	139,833	137,583	2,250
Lending to financial institutions	277,004	275,922	1,082
Investments	5,585,830	5,559,574	26,256
Gross Advances	4,443,766	4,300,248	143,518
Provisions	(440,652)	(420,771)	(19,881)
Advances- net of provision	4,003,114	3,879,477	123,636
Operating fixed assets	284,365	277,808	6,557
Deferred tax assets	56,965	56,965	-
Other assets	659,443	644,783	14,660
Total Assets	11,686,086	11,508,118	177,968
LIABILITIES			
Bills payable	147,225	146,540	685
Borrowings	1,316,787	1,241,375	75,412
Deposits and other accounts	8,490,383	8,469,248	21,135
Sub-ordinated loans	36,814	33,408	3,405
Liabilities against assets subject to finance lease	37	37	-
Deferred tax liabilities	26,550	26,420	130
Other liabilities	425,487	370,735	54,751
Total Liabilities	10,443,281	10,287,763	155,519
NET ASSETS	1,242,804	1,220,355	22,449
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,612	480,759	16,853
Reserves	177,225	166,930	10,295
Unappropriated/ Unremitted profit	310,036	324,443	(14,407)
Total	984,873	972,132	12,741
Surplus/ (Deficit) on revaluation of assets	257,932	248,223	9,708
	1,242,804	1,220,355	22,449

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 6th March, 2015

(Rizwana Rifat)
Senior Joint Director

