

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 5TH DECEMBER, 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	661,331	657,607	3,724
Balances with other banks	124,494	122,349	2,145
Lending to financial institutions	325,832	324,593	1,239
Investments	4,843,960	4,808,013	35,946
Gross Advances	4,360,197	4,223,355	136,841
Provisions	(435,698)	(414,772)	(20,926)
Advances- net of provision	3,924,499	3,808,583	115,915
Operating fixed assets	266,351	259,699	6,652
Deferred tax assets	69,420	69,420	-
Other assets	725,625	707,278	18,347
Total Assets	10,941,511	10,757,542	183,969
LIABILITIES			
Bills payable	159,501	158,814	688
Borrowings	1,076,084	1,000,263	75,821
Deposits and other accounts	8,130,547	8,101,934	28,613
Sub-ordinated loans	37,522	34,116	3,405
Liabilities against assets subject to finance lease	44	40	5
Deferred tax liabilities	12,674	12,544	130
Other liabilities	426,376	373,753	52,623
Total Liabilities	9,842,748	9,681,463	161,285
NET ASSETS	1,098,763	1,076,079	22,683
REPRESENTED BY			
Paid-up capital/ Head office capital account	494,473	477,620	16,853
Reserves	169,753	159,458	10,295
Unappropriated/ Unremitted profit	248,064	261,015	(12,952)
Total	912,290	898,093	14,196
Surplus/ (Deficit) on revaluation of assets	186,473	177,986	8,487
	1,098,763	1,076,079	22,683

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 11th December, 2014

(Rizwana Rifat)
Senior Joint Director