

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 3RD JAN., 2014**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	620,725	616,639	4,086
Balances with other banks	168,909	158,767	10,141
Lending to financial institutions	232,888	230,033	2,855
Investments	4,145,294	4,114,792	30,503
Gross Advances	4,089,808	3,964,247	125,561
Provisions	(419,571)	(400,402)	(19,169)
Advances- net of provision	3,670,237	3,563,845	106,392
Operating fixed assets	253,200	247,105	6,095
Deferred tax assets	73,061	73,061	-
Other assets	537,658	517,322	20,336
<b>Total Assets</b>	<b>9,701,971</b>	<b>9,521,563</b>	<b>180,408</b>
<b>LIABILITIES</b>			
Bills payable	134,838	134,049	789
Borrowings	639,293	559,442	79,852
Deposits and other accounts	7,593,448	7,573,015	20,432
Sub-ordinated loans	30,080	26,675	3,405
Liabilities against assets subject to finance lease	48	40	8
Deferred tax liabilities	14,600	14,225	375
Other liabilities	345,460	294,087	51,373
<b>Total Liabilities</b>	<b>8,757,767</b>	<b>8,601,533</b>	<b>156,234</b>
<b>NET ASSETS</b>	<b>944,204</b>	<b>920,031</b>	<b>24,174</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	481,189	465,836	15,353
Reserves	165,474	154,375	11,099
Unappropriated/ Unremitted profit	173,998	184,563	(10,565)
Total	820,661	804,774	15,886
Surplus/ (Deficit) on revaluation of assets	123,544	115,256	8,287
	<b>944,204</b>	<b>920,031</b>	<b>24,174</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 13th Jan., 2014

(Rizwana Rifat)  
Joint Director