

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 10TH 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	664,204	660,153	4,051
Balances with other banks	159,567	151,152	8,415
Lending to financial institutions	209,861	205,008	4,853
Investments	4,064,782	4,035,668	29,114
Gross Advances	4,060,624	3,935,323	125,301
Provisions	(422,133)	(402,974)	(19,159)
Advances- net of provision	3,638,491	3,532,349	106,142
Operating fixed assets	253,754	247,638	6,116
Deferred tax assets	73,823	73,823	-
Other assets	543,642	524,325	19,317
<b>Total Assets</b>	<b>9,608,124</b>	<b>9,430,115</b>	<b>178,009</b>
<b>LIABILITIES</b>			
Bills payable	122,715	121,929	786
Borrowings	619,657	539,909	79,748
Deposits and other accounts	7,538,093	7,519,168	18,925
Sub-ordinated loans	33,354	29,948	3,405
Liabilities against assets subject to finance lease	48	40	8
Deferred tax liabilities	14,903	14,528	375
Other liabilities	323,285	272,069	51,216
<b>Total Liabilities</b>	<b>8,652,054</b>	<b>8,497,591</b>	<b>154,463</b>
<b>NET ASSETS</b>	<b>956,070</b>	<b>932,524</b>	<b>23,546</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	481,255	465,902	15,353
Reserves	165,731	154,633	11,099
Unappropriated/ Unremitted profit	184,142	195,494	(11,352)
<b>Total</b>	<b>831,129</b>	<b>816,029</b>	<b>15,100</b>
Surplus/ (Deficit) on revaluation of assets	124,941	116,495	8,446
	<b>956,070</b>	<b>932,524</b>	<b>23,546</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 20th Jan., 2014

(Murtaza Shah)  
Deputy Director