

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON 17TH 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               | 604,844             | 600,950              | 3,895              |
| Balances with other banks                           | 171,185             | 162,178              | 9,007              |
| Lending to financial institutions                   | 215,735             | 210,713              | 5,022              |
| Investments   | 4,069,300           | 4,040,610            | 28,689             |
| Gross Advances                                      | 4,065,954           | 3,940,610            | 125,344            |
| Provisions  | (422,897)           | (403,738)            | (19,159)           |
| Advances- net of provision                          | 3,643,057           | 3,536,872            | 106,185            |
| Operating fixed assets                              | 256,023             | 249,965              | 6,058              |
| Deferred tax assets                                 | 74,044              | 74,044               | -                  |
| Other assets  | 564,086             | 546,215              | 17,871             |
| <b>Total Assets</b>                                 | <b>9,598,274</b>    | <b>9,421,546</b>     | <b>176,728</b>     |
| <b>LIABILITIES</b>                                  |                     |                      |                    |
| Bills payable                                       | 120,936             | 120,230              | 706                |
| Borrowings  | 607,515             | 527,494              | 80,021             |
| Deposits and other accounts                         | 7,525,561           | 7,506,610            | 18,951             |
| Sub-ordinated loans                                 | 33,355              | 29,949               | 3,405              |
| Liabilities against assets subject to finance lease | 48                  | 40                   | 8                  |
| Deferred tax liabilities                            | 10,872              | 10,497               | 375                |
| Other liabilities                                   | 327,813             | 277,574              | 50,239             |
| <b>Total Liabilities</b>                            | <b>8,626,101</b>    | <b>8,472,396</b>     | <b>153,705</b>     |
| <b>NET ASSETS</b>                                   | <b>972,173</b>      | <b>949,150</b>       | <b>23,023</b>      |
| <b>REPRESENTED BY</b>                               |                     |                      |                    |
| Paid-up capital/ Head office capital account        | 481,252             | 465,899              | 15,353             |
| Reserves  | 165,769             | 154,671              | 11,099             |
| Unappropriated/ Unremitted profit                   | 196,235             | 207,493              | (11,258)           |
| <b>Total</b>  | <b>843,256</b>      | <b>828,062</b>       | <b>15,194</b>      |
| Surplus/ (Deficit) on revaluation of assets         | 128,917             | 121,088              | 7,829              |
|   | <b>972,173</b>      | <b>949,150</b>       | <b>23,023</b>      |

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 22nd Jan., 2014

(Rizwana Rifat)  
Joint Director