

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 24TH JAN., 2014**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	655,961	652,575	3,386
Balances with other banks	152,624	145,363	7,261
Lending to financial institutions	162,539	160,099	2,441
Investments	4,079,011	4,046,998	32,013
Gross Advances	4,081,346	3,955,838	125,508
Provisions	(423,617)	(403,632)	(19,985)
Advances- net of provision	3,657,729	3,552,206	105,523
Operating fixed assets	255,998	249,904	6,093
Deferred tax assets	74,201	74,201	-
Other assets	537,674	521,092	16,582
Total Assets	9,575,737	9,402,437	173,300
LIABILITIES			
Bills payable	117,216	116,548	668
Borrowings	596,556	518,356	78,200
Deposits and other accounts	7,508,252	7,489,664	18,587
Sub-ordinated loans	33,357	29,951	3,405
Liabilities against assets subject to finance lease	48	40	8
Deferred tax liabilities	10,909	10,534	375
Other liabilities	332,960	282,213	50,747
Total Liabilities	8,599,298	8,447,307	151,991
NET ASSETS	976,439	955,130	21,309
REPRESENTED BY			
Paid-up capital/ Head office capital account	481,255	465,902	15,353
Reserves	166,044	154,945	11,099
Unappropriated/ Unremitted profit	195,789	210,182	(14,392)
Total	843,088	831,029	12,060
Surplus/ (Deficit) on revaluation of assets	133,351	124,102	9,249
	976,439	955,130	21,309

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 31st January, 2014

(Rizwana Rifat)
Joint Director