

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 31ST JAN., 2014

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	657,147	653,732	3,415
Balances with other banks	143,888	137,776	6,112
Lending to financial institutions	144,189	143,889	300
Investments	4,217,223	4,180,726	36,498
Gross Advances	4,127,486	4,001,737	125,749
Provisions	(424,826)	(404,831)	(19,995)
Advances- net of provision	3,702,659	3,596,905	105,754
Operating fixed assets	255,710	249,625	6,085
Deferred tax assets	73,325	73,325	-
Other assets	544,888	528,791	16,097
Total Assets	9,739,030	9,564,769	174,261
LIABILITIES			
Bills payable	119,790	119,061	729
Borrowings	715,070	636,656	78,414
Deposits and other accounts	7,566,210	7,547,435	18,775
Sub-ordinated loans	33,357	29,951	3,405
Liabilities against assets subject to finance lease	48	40	8
Deferred tax liabilities	11,547	11,172	375
Other liabilities	330,084	279,286	50,798
Total Liabilities	8,776,106	8,623,601	152,505
NET ASSETS	962,923	941,167	21,756
REPRESENTED BY			
Paid-up capital/ Head office capital account	481,255	465,902	15,353
Reserves	166,342	155,243	11,099
Unappropriated/ Unremitted profit	187,349	202,036	(14,687)
Total	834,946	823,181	11,765
Surplus/ (Deficit) on revaluation of assets	127,977	117,986	9,991
	962,923	941,167	21,756

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 7th February, 2014

(Rizwana Rifat)
Joint Director