

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 2ND JANUARY, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	743,129	739,166	3,963
Balances with other banks	118,336	111,768	6,569
Lending to financial institutions	364,374	362,919	1,455
Investments	5,129,012	5,094,279	34,733
Gross Advances	4,516,589	4,376,981	139,608
Provisions	(434,299)	(414,601)	(19,698)
Advances- net of provision	4,082,290	3,962,380	119,910
Operating fixed assets	269,814	263,217	6,597
Deferred tax assets	69,632	69,290	342
Other assets	686,361	666,001	20,360
Total Assets	11,462,948	11,269,019	193,929
LIABILITIES			
Bills payable	142,052	141,327	725
Borrowings	1,185,063	1,108,210	76,853
Deposits and other accounts	8,430,773	8,398,637	32,136
Sub-ordinated loans	37,547	34,141	3,405
Liabilities against assets subject to finance lease	39	39	-
Deferred tax liabilities	15,032	15,032	-
Other liabilities	468,991	414,453	54,538
Total Liabilities	10,279,497	10,111,840	167,657
NET ASSETS	1,183,451	1,157,180	26,271
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,573	480,720	16,853
Reserves	175,609	165,314	10,295
Unappropriated/ Unremitted profit	281,152	290,850	(9,698)
Total	954,334	936,884	17,450
Surplus/ (Deficit) on revaluation of assets	229,117	220,295	8,821
	1,183,451	1,157,180	26,271

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 12th January, 2015

(Rizwana Rifat)
Senior Joint Director