

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 9TH JANUARY, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	672,931	667,612	5,319
Balances with other banks	122,455	116,885	5,570
Lending to financial institutions	347,818	347,143	675
Investments	5,219,840	5,185,928	33,912
Gross Advances	4,465,831	4,326,141	139,690
Provisions	(433,460)	(414,281)	(19,179)
Advances- net of provision	4,032,371	3,911,860	120,512
Operating fixed assets	272,685	266,145	6,540
Deferred tax assets	64,416	64,416	-
Other assets	752,597	733,023	19,574
Total Assets	11,485,113	11,293,012	192,101
LIABILITIES			
Bills payable	144,966	144,226	740
Borrowings	1,354,981	1,278,868	76,113
Deposits and other accounts	8,319,074	8,288,931	30,143
Sub-ordinated loans	37,547	34,141	3,405
Liabilities against assets subject to finance lease	39	39	-
Deferred tax liabilities	18,149	18,019	130
Other liabilities	408,858	355,364	53,495
Total Liabilities	10,283,615	10,119,588	164,027
NET ASSETS	1,201,498	1,173,424	28,074
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,572	480,719	16,853
Reserves	175,188	164,893	10,295
Unappropriated/ Unremitted profit	297,458	306,134	(8,676)
Total	970,218	951,746	18,472
Surplus/ (Deficit) on revaluation of assets	231,281	221,678	9,603
	1,201,498	1,173,424	28,074

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 16th January, 2015

(Rizwana Rifat)
Senior Joint Director