

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 16TH JANUARY, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	693,185	689,189	3,996
Balances with other banks	130,273	125,294	4,979
Lending to financial institutions	331,458	330,836	622
Investments	5,219,200	5,184,628	34,573
Gross Advances	4,460,985	4,321,053	139,932
Provisions	(436,636)	(416,745)	(19,892)
Advances- net of provision	4,024,349	3,904,309	120,040
Operating fixed assets	274,646	268,107	6,539
Deferred tax assets	64,669	64,669	-
Other assets	759,666	740,637	19,029
Total Assets	11,497,446	11,307,667	189,779
LIABILITIES			
Bills payable	144,504	143,928	576
Borrowings	1,334,959	1,258,846	76,113
Deposits and other accounts	8,326,347	8,297,223	29,123
Sub-ordinated loans	37,547	34,141	3,405
Liabilities against assets subject to finance lease	39	39	-
Deferred tax liabilities	25,418	25,288	130
Other liabilities	424,778	371,704	53,073
Total Liabilities	10,293,592	10,131,170	162,422
NET ASSETS	1,203,854	1,176,497	27,357
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,572	480,719	16,853
Reserves	175,010	164,715	10,295
Unappropriated/ Unremitted profit	301,434	310,833	(9,399)
Total	974,016	956,267	17,749
Surplus/ (Deficit) on revaluation of assets	229,838	220,230	9,608
	1,203,854	1,176,497	27,357

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 22nd January, 2015

(Rizwana Rifat)
Senior Joint Director