

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 23RD JANUARY, 2015**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	625,997	621,948	4,049
Balances with other banks	130,043	124,939	5,104
Lending to financial institutions	298,187	297,442	745
Investments	5,305,353	5,270,868	34,485
Gross Advances	4,439,678	4,299,306	140,371
Provisions	(438,610)	(418,726)	(19,883)
Advances- net of provision	4,001,068	3,880,580	120,488
Operating fixed assets	275,612	269,073	6,539
Deferred tax assets	62,724	62,724	-
Other assets	642,999	624,176	18,823
Total Assets	11,341,983	11,151,750	190,233
LIABILITIES			
Bills payable	142,506	141,945	560
Borrowings	1,132,915	1,056,696	76,219
Deposits and other accounts	8,376,394	8,347,134	29,261
Sub-ordinated loans	37,547	34,141	3,405
Liabilities against assets subject to finance lease	39	39	-
Deferred tax liabilities	25,861	25,731	130
Other liabilities	415,316	362,143	53,173
Total Liabilities	10,130,577	9,967,829	162,748
NET ASSETS	1,211,406	1,183,921	27,485
REPRESENTED BY			
Paid-up capital/ Head office capital account	497,580	480,726	16,853
Reserves	174,961	164,667	10,295
Unappropriated/ Unremitted profit	306,700	315,996	(9,297)
Total	979,241	961,389	17,851
Surplus/ (Deficit) on revaluation of assets	232,166	222,532	9,634
	1,211,406	1,183,921	27,485

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 29th January, 2015

(Rizwana Rifat)
Senior Joint Director