

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON 30TH JANUARY, 2015**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	721,743	718,317	3,426
Balances with other banks	130,047	125,380	4,667
Lending to financial institutions	258,034	257,329	705
Investments	5,422,406	5,386,860	35,546
Gross Advances	4,461,510	4,320,404	141,106
Provisions	(439,545)	(419,672)	(19,873)
Advances- net of provision	4,021,965	3,900,732	121,233
Operating fixed assets	278,603	272,067	6,536
Deferred tax assets	62,635	62,635	-
Other assets	645,271	627,173	18,098
<b>Total Assets</b>	<b>11,540,703</b>	<b>11,350,492</b>	<b>190,210</b>
<b>LIABILITIES</b>			
Bills payable	153,663	153,063	600
Borrowings	1,207,983	1,131,327	76,656
Deposits and other accounts	8,463,711	8,434,344	29,367
Sub-ordinated loans	37,553	34,148	3,405
Liabilities against assets subject to finance lease	39	39	-
Deferred tax liabilities	28,823	28,693	130
Other liabilities	419,561	366,697	52,864
<b>Total Liabilities</b>	<b>10,311,333</b>	<b>10,148,311</b>	<b>163,023</b>
<b>NET ASSETS</b>	<b>1,229,369</b>	<b>1,202,182</b>	<b>27,188</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	497,585	480,731	16,853
Reserves	176,061	165,766	10,295
Unappropriated/ Unremitted profit	302,074	311,775	(9,701)
Total	975,720	958,272	17,447
Surplus/ (Deficit) on revaluation of assets	253,650	243,909	9,740
	<b>1,229,369</b>	<b>1,202,182</b>	<b>27,188</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 6th February, 2015

**(Rizwana Rifat)**  
**Senior Joint Director**



