

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEB. 01, 2013**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	560,355	557,572	2,784
Balances with other banks	156,605	150,279	6,326
Lending to financial institutions	103,980	102,200	1,780
Investments	3,980,608	3,956,630	23,977
Gross Advances	3,875,267	3,756,590	118,676
Provisions	(416,590)	(397,181)	(19,410)
Advances- net of provision	3,458,677	3,359,410	99,267
Operating fixed assets	242,025	237,163	4,862
Deferred tax assets	70,311	69,969	342
Other assets	526,281	508,864	17,416
Total Assets	9,098,842	8,942,087	156,755
LIABILITIES			
Bills payable	112,565	112,241	324
Borrowings	997,375	919,321	78,054
Deposits and other accounts	6,673,395	6,659,626	13,768
Sub-ordinated loans	47,569	44,164	3,405
Liabilities against assets subject to finance lease	51	41	10
Deferred tax liabilities	11,583	11,583	-
Other liabilities	352,135	306,363	45,772
Total Liabilities	8,194,674	8,053,340	141,335
NET ASSETS	904,168	888,748	15,420
REPRESENTED BY			
Paid-up capital/ Head office capital account	463,826	448,318	15,508
Reserves	147,014	135,793	11,221
Unappropriated/ Unremitted profit	188,700	205,239	(16,539)
Total	799,540	789,350	10,190
Surplus/ (Deficit) on revaluation of assets	104,628	99,398	5,230
	904,168	888,748	15,420

* Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 8th February, 2013

**(MURTAZA SHAH)
JOINT DIRECTOR**

