

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JAN. 04, 2013**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	538,960	535,937	3,023
Balances with other banks	153,400	143,951	9,449
Lending to financial institutions	116,599	115,309	1,290
Investments	3,883,108	3,859,774	23,334
Gross Advances	3,861,649	3,743,080	118,568
Provisions	(414,494)	(394,222)	(20,272)
Advances- net of provision	3,447,155	3,348,859	98,296
Operating fixed assets	242,984	238,097	4,887
Deferred tax assets	69,803	69,461	342
Other assets	568,422	551,516	16,906
Total Assets	9,020,432	8,862,904	157,528
LIABILITIES			
Bills payable	107,568	107,286	282
Borrowings	939,029	861,138	77,891
Deposits and other accounts	6,648,951	6,634,020	14,931
Sub-ordinated loans	49,301	45,896	3,405
Liabilities against assets subject to finance lease	62	50	12
Deferred tax liabilities	11,132	11,132	-
Other liabilities	387,295	341,939	45,356
Total Liabilities	8,143,338	8,001,462	141,876
NET ASSETS	877,094	861,442	15,652
REPRESENTED BY			
Paid-up capital/ Head office capital account	463,816	448,308	15,508
Reserves	144,403	133,182	11,221
Unappropriated/ Unremitted profit	164,070	180,371	(16,301)
Total	772,289	761,861	10,428
Surplus/ (Deficit) on revaluation of assets	104,804	99,581	5,224
	877,094	861,442	15,652

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 10th January, 2013

**(JUNAID AHMED)
JOINT DIRECTOR**

