

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	608,503	605,696	2,807
Balances with other banks	141,325	137,378	3,946
Lending to financial institutions	153,315	150,185	3,130
Investments	3,861,115	3,834,099	27,016
Gross Advances	3,839,596	3,716,084	123,512
Provisions	(428,634)	(408,180)	(20,454)
Advances- net of provision	3,410,963	3,307,905	103,058
Operating fixed assets	251,530	245,430	6,099
Deferred tax assets	74,072	74,072	-
Other assets	540,039	522,704	17,335
Total Assets	9,040,861	8,877,470	163,392
LIABILITIES			
Bills payable	121,714	121,459	256
Borrowings	495,889	420,032	75,858
Deposits and other accounts	7,131,557	7,115,215	16,343
Sub-ordinated loans	32,640	29,234	3,405
Liabilities against assets subject to finance lease	49	41	9
Deferred tax liabilities	12,621	12,279	342
Other liabilities	339,411	288,176	51,235
Total Liabilities	8,133,882	7,986,435	147,447
NET ASSETS	906,979	891,035	15,944
REPRESENTED BY			
Paid-up capital/ Head office capital account	480,272	464,919	15,353
Reserves	169,025	157,926	11,099
Unappropriated/ Unremitted profit	161,584	179,245	(17,660)
Total	810,881	802,089	8,792
Surplus/ (Deficit) on revaluation of assets	96,098	88,945	7,153
	906,979	891,035	15,944

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 11th October, 2013

**(RIZWANA RIFAT)
JOINT DIRECTOR**