

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON APRIL 05, 2013**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

|   | All Scheduled<br>Banks | All Commercial<br>Banks | *Specialized Banks |
|---|------------------------|-------------------------|--------------------|
| <b>ASSETS</b>                                       |                        |                         |                    |
| Cash and balances with treasury banks               | 558,431                | 555,646                 | 2,786              |
| Balances with other banks                           | 135,246                | 130,929                 | 4,316              |
| Lending to financial institutions                   | 147,665                | 145,020                 | 2,645              |
| Investments   | 4,032,557              | 4,003,815               | 28,742             |
| Gross Advances                                      | 3,847,106              | 3,727,181               | 119,924            |
| Provisions  | (418,354)              | (397,242)               | (21,112)           |
| Advances- net of provision                          | 3,428,752              | 3,329,939               | 98,812             |
| Operating fixed assets                              | 245,623                | 240,759                 | 4,864              |
| Deferred tax assets                                 | 67,358                 | 67,028                  | 330                |
| Other assets  | 530,911                | 514,475                 | 16,436             |
| <b>Total Assets</b>                                 | <b>9,146,543</b>       | <b>8,987,612</b>        | <b>158,931</b>     |
| <b>LIABILITIES</b>                                  |                        |                         |                    |
| Bills payable                                       | 102,504                | 102,095                 | 409                |
| Borrowings  | 1,022,116              | 943,134                 | 78,982             |
| Deposits and other accounts                         | 6,714,573              | 6,699,924               | 14,649             |
| Sub-ordinated loans                                 | 45,066                 | 41,660                  | 3,405              |
| Liabilities against assets subject to finance lease | 51                     | 40                      | 10                 |
| Deferred tax liabilities                            | 11,423                 | 11,423                  | -                  |
| Other liabilities                                   | 365,939                | 318,685                 | 47,254             |
| <b>Total Liabilities</b>                            | <b>8,261,671</b>       | <b>8,116,961</b>        | <b>144,710</b>     |
| <b>NET ASSETS</b>                                   | <b>884,872</b>         | <b>870,651</b>          | <b>14,221</b>      |
| <b>REPRESENTED BY</b>                               |                        |                         |                    |
| Paid-up capital/ Head office capital account        | 464,555                | 449,046                 | 15,508             |
| Reserves  | 165,598                | 153,859                 | 11,739             |
| Unappropriated/ Unremitted profit                   | 154,406                | 172,894                 | (18,488)           |
| Total   | 784,558                | 775,800                 | 8,759              |
| Surplus/ (Deficit) on revaluation of assets         | 100,314                | 94,852                  | 5,462              |
|   | <b>884,872</b>         | <b>870,651</b>          | <b>14,221</b>      |

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

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

**(JUNAID AHMED)  
JOINT DIRECTOR**

