

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON SEP. 06, 2013**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	630,528	627,398	3,130
Balances with other banks	149,618	144,133	5,485
Lending to financial institutions	371,024	364,890	6,134
Investments	3,602,230	3,575,922	26,308
Gross Advances	3,811,078	3,687,798	123,281
Provisions	(428,757)	(408,792)	(19,965)
Advances- net of provision	3,382,321	3,279,006	103,316
Operating fixed assets	251,660	245,562	6,099
Deferred tax assets	73,528	73,198	330
Other assets	528,886	514,372	14,514
<b>Total Assets</b>	<b>8,989,796</b>	<b>8,824,480</b>	<b>165,316</b>
<b>LIABILITIES</b>			
Bills payable	109,498	109,168	331
Borrowings	427,876	349,317	78,559
Deposits and other accounts	7,142,726	7,125,509	17,217
Sub-ordinated loans	32,918	29,513	3,405
Liabilities against assets subject to finance lease	56	47	9
Deferred tax liabilities	13,904	13,904	-
Other liabilities	344,680	296,126	48,554
<b>Total Liabilities</b>	<b>8,071,658</b>	<b>7,923,583</b>	<b>148,075</b>
<b>NET ASSETS</b>	<b>918,138</b>	<b>900,897</b>	<b>17,241</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	475,831	460,480	15,351
Reserves	165,779	154,800	10,979
Unappropriated/ Unremitted profit	161,647	177,909	(16,262)
<b>Total</b>	<b>803,257</b>	<b>793,189</b>	<b>10,068</b>
Surplus/ (Deficit) on revaluation of assets	114,881	107,708	7,173
	<b>918,138</b>	<b>900,897</b>	<b>17,241</b>

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

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

**(RIZWANA RIFAT)**  
**JOINT DIRECTOR**

