

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON AUG. 07, 2013**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	632,525	629,494	3,031
Balances with other banks	137,152	133,543	3,609
Lending to financial institutions	254,822	253,792	1,030
Investments	3,718,076	3,686,660	31,416
Gross Advances	3,796,855	3,674,061	122,795
Provisions	(427,693)	(407,738)	(19,955)
Advances- net of provision	3,369,162	3,266,322	102,840
Operating fixed assets	248,850	242,756	6,094
Deferred tax assets	73,408	73,078	330
Other assets	579,562	564,756	14,806
<b>Total Assets</b>	<b>9,013,557</b>	<b>8,850,402</b>	<b>163,155</b>
<b>LIABILITIES</b>			
Bills payable	120,442	120,062	381
Borrowings	549,154	471,785	77,369
Deposits and other accounts	7,026,147	7,010,605	15,542
Sub-ordinated loans	42,808	39,403	3,405
Liabilities against assets subject to finance lease	56	47	9
Deferred tax liabilities	14,173	14,173	-
Other liabilities	338,130	289,331	48,799
<b>Total Liabilities</b>	<b>8,090,911</b>	<b>7,945,406</b>	<b>145,505</b>
<b>NET ASSETS</b>	<b>922,646</b>	<b>904,996</b>	<b>17,650</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	475,744	460,393	15,351
Reserves	166,545	155,566	10,979
Unappropriated/ Unremitted profit	164,191	180,253	(16,062)
<b>Total</b>	<b>806,480</b>	<b>796,212</b>	<b>10,268</b>
Surplus/ (Deficit) on revaluation of assets	116,167	108,785	7,382
	<b>922,646</b>	<b>904,996</b>	<b>17,650</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 16th August 2013

**(RIZWANA RIFAT)  
JOINT DIRECTOR**

