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

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|--|------------------------|-------------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 561,261 | 558,461 | 2,800 |
| Balances with other banks | 135,393 | 130,048 | 5,345 |
| Lending to financial institutions | 129,158 | 125,621 | 3,538 |
| Investments | 3,960,321 | 3,932,334 | 27,987 |
| Gross Advances | 3,885,963 | 3,765,432 | 120,530 |
| Provisions | (418,173) | (397,065) | (21,109) |
| Advances- net of provision | 3,467,789 | 3,368,367 | 99,422 |
| Operating fixed assets | 246,603 | 241,666 | 4,937 |
| Deferred tax assets | 67,162 | 66,832 | 330 |
| Other assets | 571,234 | 556,210 | 15,024 |
| Total Assets | 9,138,920 | 8,979,538 | 159,382 |
| LIABILITIES | - | | |
| Bills payable | 124,748 | 124,461 | 286 |
| Borrowings | 818,816 | 740,017 | 78,799 |
| Deposits and other accounts | 6,866,463 | 6,852,142 | 14,321 |
| Sub-ordinated loans | 44,524 | 41,118 | 3,405 |
| Liabilities against assets subject to finance lease | 49 | 40 | 9 |
| Deferred tax liabilities | 13,684 | 13,684 | , |
| Other liabilities | 350,583 | 303,524 | 47,059 |
| Total Liabilities | 8,218,866 | 8,074,986 | 143,880 |
| NET ASSETS | 920,054 | 904,552 | 15,502 |
| DEDDECENTED DY | | | |
| REPRESENTED BY | 469 276 | 450 769 | 15 509 |
| Paid-up capital/ Head office capital account | 468,276 | 452,768 | 15,508 |
| Reserves | 167,176 | 155,437 | 11,739 |
| Unappropriated/ Unremitted profit | 168,529 | 186,345 | (17,816) |
| Total | 803,981 | 794,551 | 9,431 |
| Surplus/ (Deficit) on revaluation of assets | 116,072 | 110,001 | 6,071 |
| | 920,054 | 904,552 | 15,502 |
| * Specialized Banks including ZTBL, PPCB, IDBP & SME | Bank. | | |

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 14 th Jun. 2013

(MURTAZA SHAH) DEPUTY DIRECTOR