WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON FEB. 08, 2013

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			_
Cash and balances with treasury banks	559,092	556,423	2,669
Balances with other banks	154,197	146,153	8,045
Lending to financial institutions	113,190	111,250	1,940
Investments	3,959,113	3,934,723	24,391
Gross Advances	3,876,468	3,757,714	118,754
Provisions	(416,496)	(397,086)	(19,410)
Advances- net of provision	3,459,972	3,360,628	99,344
Operating fixed assets	242,228	237,366	4,862
Deferred tax assets	70,310	69,968	342
Other assets	539,880	524,565	15,316
Total Assets	9,097,983	8,941,074	156,909
LIABILITIES	-		
Bills payable	109,011	108,633	378
Borrowings	1,014,625	936,375	78,250
Deposits and other accounts	6,654,141	6,640,552	13,589
Sub-ordinated loans	47,379	43,974	3,405
Liabilities against assets subject to finance lease	51	41	10
Deferred tax liabilities	11,361	11,361	-
Other liabilities	352,873	307,091	45,782
Total Liabilities	8,189,442	8,048,026	141,415
NET ASSETS	908,542	893,048	15,494
REPRESENTED BY			
Paid-up capital/ Head office capital account	463,833	448,325	15,508
Reserves	147,382	136,161	11,221
Unappropriated/ Unremitted profit	192,774	209,244	(16,470)
Total	803,989	793,730	10,259
Surplus/ (Deficit) on revaluation of assets	104,553 908,542	99,318 893,048	5,235 15,494
		,	,
* Specialized Banks including ZTBL, PPCB, IDBP & SMF			
Off-Site Supervision & Enforcement Departmen State Bank of Pakistan	t	(JUNAID AHMEI	

State Bank of Pakistan Karachi. Dated the 14th February, 2013

(JUNAID AHMED) JOINT DIRECTOR