

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON SEP. 13, 2013**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	614,462	610,908	3,554
Balances with other banks	138,029	133,309	4,720
Lending to financial institutions	400,153	393,794	6,359
Investments	3,608,136	3,582,283	25,853
Gross Advances	3,809,253	3,685,752	123,501
Provisions	(428,725)	(408,760)	(19,965)
Advances- net of provision	3,380,528	3,276,992	103,536
Operating fixed assets	252,038	245,939	6,100
Deferred tax assets	73,852	73,522	330
Other assets	536,617	521,588	15,029
<b>Total Assets</b>	<b>9,003,815</b>	<b>8,838,334</b>	<b>165,481</b>
<b>LIABILITIES</b>			
Bills payable	124,337	124,032	305
Borrowings	418,646	339,736	78,910
Deposits and other accounts	7,150,964	7,134,521	16,443
Sub-ordinated loans	32,670	29,265	3,405
Liabilities against assets subject to finance lease	56	47	9
Deferred tax liabilities	13,924	13,924	-
Other liabilities	343,994	294,957	49,037
<b>Total Liabilities</b>	<b>8,084,590</b>	<b>7,936,482</b>	<b>148,108</b>
<b>NET ASSETS</b>	<b>919,225</b>	<b>901,852</b>	<b>17,373</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	475,841	460,489	15,351
Reserves	166,127	155,148	10,979
Unappropriated/ Unremitted profit	162,368	178,533	(16,164)
Total	804,337	794,171	10,166
Surplus/ (Deficit) on revaluation of assets	114,888	107,681	7,207
	<b>919,225</b>	<b>901,852</b>	<b>17,373</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 20th September, 2013

**(RIZWANA RIFAT)  
JOINT DIRECTOR**