

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUN. 14, 2013**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 612,243 | 609,438 | 2,805 |
| Balances with other banks | 136,126 | 130,399 | 5,727 |
| Lending to financial institutions | 137,825 | 134,666 | 3,159 |
| Investments | 4,011,689 | 3,984,291 | 27,397 |
| Gross Advances | 3,892,283 | 3,771,491 | 120,792 |
| Provisions | (418,216) | (397,196) | (21,020) |
| Advances- net of provision | 3,474,067 | 3,374,295 | 99,771 |
| Operating fixed assets | 246,972 | 242,017 | 4,956 |
| Deferred tax assets | 67,564 | 66,904 | 659 |
| Other assets | 577,870 | 562,963 | 14,908 |
| Total Assets | 9,264,355 | 9,104,973 | 159,382 |
| LIABILITIES | | | |
| Bills payable | 133,464 | 133,203 | 261 |
| Borrowings | 878,761 | 800,884 | 77,877 |
| Deposits and other accounts | 6,909,035 | 6,894,675 | 14,360 |
| Sub-ordinated loans | 43,900 | 40,495 | 3,405 |
| Liabilities against assets subject to finance lease | 49 | 40 | 9 |
| Deferred tax liabilities | 13,736 | 13,736 | - |
| Other liabilities | 356,479 | 308,838 | 47,642 |
| Total Liabilities | 8,335,425 | 8,191,871 | 143,554 |
| NET ASSETS | 928,930 | 913,102 | 15,828 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 468,277 | 452,769 | 15,508 |
| Reserves | 167,317 | 155,579 | 11,739 |
| Unappropriated/ Unremitted profit | 174,421 | 192,005 | (17,584) |
| Total | 810,016 | 800,352 | 9,663 |
| Surplus/ (Deficit) on revaluation of assets | 118,914 | 112,750 | 6,165 |
| | 928,930 | 913,102 | 15,828 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 19 th June 2013

**(MURTAZA SHAH)
DEPUTY DIRECTOR**

