

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON FEB. 15, 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	567,343	564,707	2,636
Balances with other banks	149,063	141,608	7,455
Lending to financial institutions	125,881	123,846	2,035
Investments	3,942,046	3,916,877	25,169
Gross Advances	3,880,034	3,761,093	118,941
Provisions	(417,145)	(396,983)	(20,162)
Advances- net of provision	3,462,889	3,364,110	98,779
Operating fixed assets	242,753	237,893	4,860
Deferred tax assets	70,344	70,002	342
Other assets	532,395	518,003	14,391
<b>Total Assets</b>	<b>9,092,713</b>	<b>8,937,046</b>	<b>155,668</b>
<b>LIABILITIES</b>			
Bills payable	97,468	97,213	255
Borrowings	1,009,979	931,736	78,243
Deposits and other accounts	6,661,807	6,647,984	13,823
Sub-ordinated loans	47,385	43,979	3,405
Liabilities against assets subject to finance lease	51	41	10
Deferred tax liabilities	11,106	11,106	-
Other liabilities	357,154	311,354	45,800
<b>Total Liabilities</b>	<b>8,184,950</b>	<b>8,043,414</b>	<b>141,536</b>
<b>NET ASSETS</b>	<b>907,763</b>	<b>893,632</b>	<b>14,132</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	463,838	448,330	15,508
Reserves	149,778	138,557	11,221
Unappropriated/ Unremitted profit	194,346	212,159	(17,813)
<b>Total</b>	<b>807,962</b>	<b>799,046</b>	<b>8,916</b>
Surplus/ (Deficit) on revaluation of assets	99,801	94,586	5,215
	<b>907,763</b>	<b>893,632</b>	<b>14,132</b>

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

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

**(JUNAID AHMED)**  
**JOINT DIRECTOR**