

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON MARCH 15, 2013

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	541,223	538,553	2,670
Balances with other banks	141,013	136,121	4,892
Lending to financial institutions	135,009	133,879	1,130
Investments	3,938,696	3,908,472	30,224
Gross Advances	3,851,740	3,732,059	119,681
Provisions	(417,266)	(397,085)	(20,182)
Advances- net of provision	3,434,474	3,334,974	99,499
Operating fixed assets	243,740	238,879	4,861
Deferred tax assets	70,625	70,282	342
Other assets	498,090	483,449	14,641
Total Assets	9,002,869	8,844,610	158,259
LIABILITIES			
Bills payable	105,014	104,671	342
Borrowings	879,413	800,216	79,197
Deposits and other accounts	6,704,481	6,689,539	14,943
Sub-ordinated loans	45,047	41,641	3,405
Liabilities against assets subject to finance lease	51	41	10
Deferred tax liabilities	10,696	10,696	-
Other liabilities	351,552	305,459	46,093
Total Liabilities	8,096,254	7,952,262	143,991
NET ASSETS	906,616	892,348	14,268
REPRESENTED BY			
Paid-up capital/ Head office capital account	463,834	448,326	15,508
Reserves	150,289	139,068	11,221
Unappropriated/ Unremitted profit	196,850	214,640	(17,791)
Total	810,973	802,034	8,938
Surplus/ (Deficit) on revaluation of assets	95,643	90,313	5,330
	906,616	892,348	14,268

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 21st March, 2013

(JUNAID AHMED)
JOINT DIRECTOR