

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JAN. 18, 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	540,060	537,256	2,804
Balances with other banks	179,850	171,507	8,344
Lending to financial institutions	110,537	108,822	1,715
Investments	3,929,431	3,905,610	23,822
Gross Advances	3,877,646	3,759,225	118,421
Provisions	(412,231)	(392,851)	(19,380)
Advances- net of provision	3,465,414	3,366,373	99,041
Operating fixed assets	242,672	237,813	4,859
Deferred tax assets	69,267	68,925	342
Other assets	513,438	497,802	15,637
<b>Total Assets</b>	<b>9,050,671</b>	<b>8,894,107</b>	<b>156,564</b>
<b>LIABILITIES</b>			
Bills payable	101,736	101,328	408
Borrowings	1,012,612	934,605	78,007
Deposits and other accounts	6,625,768	6,612,163	13,605
Sub-ordinated loans	49,313	45,908	3,405
Liabilities against assets subject to finance lease	61	50	12
Deferred tax liabilities	11,329	11,329	-
Other liabilities	354,047	308,294	45,753
<b>Total Liabilities</b>	<b>8,154,868</b>	<b>8,013,677</b>	<b>141,190</b>
<b>NET ASSETS</b>	<b>895,803</b>	<b>880,430</b>	<b>15,373</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	463,825	448,317	15,508
Reserves	145,770	134,549	11,221
Unappropriated/ Unremitted profit	183,344	199,928	(16,584)
Total	792,938	782,793	10,145
Surplus/ (Deficit) on revaluation of assets	102,865	97,637	5,228
	<b>895,803</b>	<b>880,430</b>	<b>15,373</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 23rd January, 2013

**(JUNAID AHMED)  
JOINT DIRECTOR**

