

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DEC. 20, 2013**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	615,940	612,540	3,401
Balances with other banks	153,804	147,383	6,421
Lending to financial institutions	258,067	251,942	6,125
Investments	4,035,144	4,008,108	27,036
Gross Advances	4,037,364	3,912,781	124,583
Provisions	(426,368)	(405,884)	(20,485)
Advances- net of provision	3,610,996	3,506,897	104,099
Operating fixed assets	254,602	248,433	6,169
Deferred tax assets	74,244	74,244	-
Other assets	568,051	551,250	16,800
Total Assets	9,570,848	9,400,797	170,051
LIABILITIES			
Bills payable	124,268	123,777	492
Borrowings	675,582	596,619	78,963
Deposits and other accounts	7,412,822	7,395,545	17,276
Sub-ordinated loans	28,942	25,537	3,405
Liabilities against assets subject to finance lease	49	40	8
Deferred tax liabilities	14,417	14,042	375
Other liabilities	359,544	311,356	48,188
Total Liabilities	8,615,624	8,466,917	148,707
NET ASSETS	955,224	933,880	21,344
REPRESENTED BY			
Paid-up capital/ Head office capital account	484,743	469,390	15,353
Reserves	167,454	156,356	11,099
Unappropriated/ Unremitted profit	184,376	197,980	(13,604)
Total	836,573	823,726	12,847
Surplus/ (Deficit) on revaluation of assets	118,650	110,154	8,496
	955,224	933,880	21,344

* Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank.

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27 th December, 2013

**(Rizwana Rifat)
Joint Director**