

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	615,048	611,892	3,156
Balances with other banks	134,347	129,047	5,300
Lending to financial institutions	172,329	169,899	2,430
Investments	3,855,682	3,827,347	28,335
Gross Advances	3,836,473	3,712,852	123,621
Provisions	(427,512)	(407,547)	(19,965)
Advances- net of provision	3,408,961	3,305,305	103,656
Operating fixed assets	251,735	245,635	6,100
Deferred tax assets	74,064	73,734	330
Other assets	507,551	492,923	14,628
Total Assets	9,019,718	8,855,784	163,935
LIABILITIES			
Bills payable	116,211	115,871	341
Borrowings	487,865	410,288	77,577
Deposits and other accounts	7,109,969	7,093,407	16,562
Sub-ordinated loans	32,618	29,212	3,405
Liabilities against assets subject to finance lease	56	47	9
Deferred tax liabilities	13,285	13,285	-
Other liabilities	345,285	296,694	48,591
Total Liabilities	8,105,289	7,958,805	146,484
NET ASSETS	914,429	896,979	17,451
REPRESENTED BY			
Paid-up capital/ Head office capital account	475,864	460,511	15,353
Reserves	166,734	155,755	10,979
Unappropriated/ Unremitted profit	164,630	180,704	(16,074)
Total	807,228	796,970	10,258
Surplus/ (Deficit) on revaluation of assets	107,202	100,009	7,193
	914,429	896,979	17,451

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

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

**(RIZWANA RIFAT)
JOINT DIRECTOR**