

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUN. 21, 2013

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	554,314	551,405	2,909
Balances with other banks	139,017	130,713	8,304
Lending to financial institutions	135,507	134,447	1,060
Investments	4,051,587	4,024,115	27,472
Gross Advances	3,880,526	3,758,693	121,833
Provisions	(418,487)	(397,466)	(21,020)
Advances- net of provision	3,462,040	3,361,227	100,813
Operating fixed assets	247,406	242,434	4,971
Deferred tax assets	67,605	66,945	659
Other assets	587,132	573,094	14,038
Total Assets	9,244,607	9,084,380	160,226
LIABILITIES			
Bills payable	149,083	148,777	307
Borrowings	840,186	762,307	77,879
Deposits and other accounts	6,909,819	6,895,090	14,729
Sub-ordinated loans	42,684	39,279	3,405
Liabilities against assets subject to finance lease	49	40	9
Deferred tax liabilities	13,675	13,675	-
Other liabilities	363,153	315,405	47,748
Total Liabilities	8,318,650	8,174,573	144,077
NET ASSETS	925,957	909,808	16,149
REPRESENTED BY			
Paid-up capital/ Head office capital account	468,292	452,784	15,508
Reserves	167,444	155,705	11,739
Unappropriated/ Unremitted profit	176,104	193,432	(17,327)
Total	811,840	801,920	9,920
Surplus/ (Deficit) on revaluation of assets	114,117	107,887	6,230
	925,957	909,808	16,149

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.

Dated the 26 th June 2013

(MURTAZA SHAH)
DEPUTY DIRECTOR

