

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUL. 26, 2013

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	610,179	607,015	3,164
Balances with other banks	156,135	146,739	9,396
Lending to financial institutions	223,452	222,422	1,030
Investments	3,836,590	3,810,287	26,303
Gross Advances	3,787,937	3,665,479	122,458
Provisions	(428,940)	(408,993)	(19,948)
Advances- net of provision	3,358,997	3,256,487	102,511
Operating fixed assets	248,717	242,624	6,093
Deferred tax assets	73,114	72,783	330
Other assets	536,023	521,340	14,683
Total Assets	9,043,206	8,879,697	163,509
LIABILITIES			
Bills payable	124,225	123,808	417
Borrowings	539,412	462,293	77,120
Deposits and other accounts	7,069,161	7,053,035	16,127
Sub-ordinated loans	42,776	39,371	3,405
Liabilities against assets subject to finance lease	56	47	9
Deferred tax liabilities	13,913	13,913	-
Other liabilities	324,895	276,059	48,836
Total Liabilities	8,114,439	7,968,526	145,914
NET ASSETS	928,767	911,171	17,596
REPRESENTED BY			
Paid-up capital/ Head office capital account	475,713	460,361	15,351
Reserves	165,029	154,050	10,979
Unappropriated/ Unremitted profit	164,795	180,919	(16,124)
Total	805,537	795,331	10,206
Surplus/ (Deficit) on revaluation of assets	123,230	115,840	7,390
	928,767	911,171	17,596

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 01st August 2013

(JUNAID AHMED)
JOINT DIRECTOR