

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DEC. 27, 2013**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	694,547	691,020	3,527
Balances with other banks	155,046	146,668	8,379
Lending to financial institutions	218,284	214,329	3,955
Investments	4,069,798	4,040,713	29,085
Gross Advances	4,071,465	3,946,748	124,716
Provisions	(423,675)	(403,190)	(20,485)
Advances- net of provision	3,647,790	3,543,558	104,232
Operating fixed assets	255,922	249,757	6,165
Deferred tax assets	74,149	74,149	-
Other assets	561,853	545,024	16,829
Total Assets	9,677,390	9,505,219	172,172
LIABILITIES			
Bills payable	136,599	135,947	652
Borrowings	654,751	574,564	80,187
Deposits and other accounts	7,529,370	7,511,837	17,533
Sub-ordinated loans	28,926	25,521	3,405
Liabilities against assets subject to finance lease	49	40	8
Deferred tax liabilities	14,685	14,310	375
Other liabilities	357,088	308,920	48,168
Total Liabilities	8,721,469	8,571,139	150,329
NET ASSETS	955,922	934,079	21,842
REPRESENTED BY			
Paid-up capital/ Head office capital account	480,630	465,277	15,353
Reserves	165,935	154,836	11,099
Unappropriated/ Unremitted profit	188,879	201,996	(13,117)
Total	835,444	822,109	13,335
Surplus/ (Deficit) on revaluation of assets	120,477	111,970	8,507
	955,922	934,079	21,842

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 3rd Jan., 2014

(Rizwana Rifat)
Joint Director