

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

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	583,354	580,042	3,312
Balances with other banks	141,284	137,351	3,933
Lending to financial institutions	242,079	238,565	3,514
Investments	3,873,366	3,845,836	27,529
Gross Advances	3,830,565	3,706,786	123,779
Provisions	(428,054)	(408,074)	(19,980)
Advances- net of provision	3,402,511	3,298,712	103,799
Operating fixed assets	251,574	245,470	6,103
Deferred tax assets	74,479	74,149	330
Other assets	515,102	500,369	14,733
<b>Total Assets</b>	<b>9,083,749</b>	<b>8,920,495</b>	<b>163,254</b>
<b>LIABILITIES</b>			
Bills payable	133,563	133,229	334
Borrowings	525,987	448,918	77,068
Deposits and other accounts	7,124,660	7,108,197	16,463
Sub-ordinated loans	32,625	29,220	3,405
Liabilities against assets subject to finance lease	56	47	9
Deferred tax liabilities	13,261	13,261	-
Other liabilities	350,117	301,398	48,719
<b>Total Liabilities</b>	<b>8,180,268</b>	<b>8,034,270</b>	<b>145,998</b>
<b>NET ASSETS</b>	<b>903,482</b>	<b>886,225</b>	<b>17,256</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	478,027	462,674	15,353
Reserves	166,769	155,790	10,979
Unappropriated/ Unremitted profit	162,308	178,565	(16,257)
Total	807,104	797,029	10,075
Surplus/ (Deficit) on revaluation of assets	96,378	89,197	7,181
	<b>903,482</b>	<b>886,225</b>	<b>17,256</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 4th October, 2013

**(RIZWANA RIFAT)  
JOINT DIRECTOR**