

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON MARCH 29, 2013**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

|   | All Scheduled<br>Banks | All Commercial<br>Banks | *Specialized Banks |
|---|------------------------|-------------------------|--------------------|
| <b>ASSETS</b>                                       |                        |                         |                    |
| Cash and balances with treasury banks               | 571,245                | 568,349                 | 2,896              |
| Balances with other banks                           | 133,661                | 129,017                 | 4,644              |
| Lending to financial institutions                   | 158,153                | 156,963                 | 1,190              |
| Investments   | 4,024,491              | 3,993,395               | 31,097             |
| Gross Advances                                      | 3,873,318              | 3,753,119               | 120,199            |
| Provisions  | (417,284)              | (397,101)               | (20,182)           |
| Advances- net of provision                          | 3,456,034              | 3,356,018               | 100,016            |
| Operating fixed assets                              | 245,562                | 240,721                 | 4,841              |
| Deferred tax assets                                 | 67,315                 | 66,983                  | 331                |
| Other assets  | 557,728                | 543,488                 | 14,240             |
| <b>Total Assets</b>                                 | <b>9,214,188</b>       | <b>9,054,932</b>        | <b>159,256</b>     |
| <b>LIABILITIES</b>                                  |                        |                         |                    |
| Bills payable                                       | 98,094                 | 97,469                  | 625                |
| Borrowings  | 1,003,053              | 923,888                 | 79,166             |
| Deposits and other accounts                         | 6,776,747              | 6,761,541               | 15,206             |
| Sub-ordinated loans                                 | 45,070                 | 41,664                  | 3,405              |
| Liabilities against assets subject to finance lease | 51                     | 40                      | 10                 |
| Deferred tax liabilities                            | 11,041                 | 11,041                  | -                  |
| Other liabilities                                   | 398,185                | 351,221                 | 46,964             |
| <b>Total Liabilities</b>                            | <b>8,332,241</b>       | <b>8,186,865</b>        | <b>145,376</b>     |
| <b>NET ASSETS</b>                                   | <b>881,947</b>         | <b>868,068</b>          | <b>13,880</b>      |
| <b>REPRESENTED BY</b>                               |                        |                         |                    |
| Paid-up capital/ Head office capital account        | 464,484                | 448,975                 | 15,508             |
| Reserves  | 165,080                | 153,859                 | 11,221             |
| Unappropriated/ Unremitted profit                   | 155,673                | 174,030                 | (18,357)           |
| Total   | 785,237                | 776,864                 | 8,373              |
| Surplus/ (Deficit) on revaluation of assets         | 96,711                 | 91,203                  | 5,507              |
|   | <b>881,947</b>         | <b>868,068</b>          | <b>13,880</b>      |

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 03rd April, 2013

**(JUNAID AHMED)  
JOINT DIRECTOR**

