WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON JAN. 24, 2013

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(K3 in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	516.072	512.220	2.752
Cash and balances with treasury banks	516,073	513,320	2,753
Balances with other banks	154,910	145,891	9,019
Lending to financial institutions	134,108	131,643	2,465
Investments	3,990,115	3,969,526	20,588
Gross Advances	3,873,368	3,754,843	118,525
Provisions	(414,872)	(395,492)	(19,380)
Advances- net of provision	3,458,497	3,359,352	99,145
Operating fixed assets	242,695	237,833	4,862
Deferred tax assets	70,370	70,028	342
Other assets	538,413	521,078	17,335
Total Assets	9,105,180	8,948,670	156,510
LIABILITIES	1		
Bills payable	132,862	132,554	308
Borrowings	1,042,468	964,539	77,928
Deposits and other accounts	6,610,147	6,596,505	13,642
Sub-ordinated loans	49,310	45,904	3,405
Liabilities against assets subject to finance lease	52	41	12
Deferred tax liabilities	11,329	11,329	-
Other liabilities	352,954	307,189	45,764
Total Liabilities	8,199,121	8,058,062	141,059
NET ASSETS	906,059	890,608	15,451
REPRESENTED BY			
Paid-up capital/ Head office capital account	463,822	448,314	15,508
Reserves	146,439	135,218	11,221
Unappropriated/ Unremitted profit	190,649	207,161	(16,512)
Total	800,910	790,693	10,217
Surplus/ (Deficit) on revaluation of assets	105,149	99,915	5,234
	906,059	890,608	15,451

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 30th January, 2013

(JUNAID AHMED) JOINT DIRECTOR