

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON DEC. 02, 2011**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	460,439	457,931	2,508
Balances with other banks	155,134	144,893	10,240
Lending to financial institutions	169,193	168,907	286
Investments	2,998,520	2,980,321	18,199
Gross Advances	3,351,339	3,236,517	114,822
Provisions	(375,818)	(354,109)	(21,709)
Advances- net of provision	2,975,521	2,882,408	93,113
Operating fixed assets	227,768	222,421	5,346
Deferred tax assets	73,520	73,218	301
Other assets	381,944	367,736	14,208
<b>Total Assets</b>	<b>7,442,037</b>	<b>7,297,837</b>	<b>144,201</b>
<b>LIABILITIES</b>			
Bills payable	88,501	88,257	243
Borrowings	764,385	690,036	74,349
Deposits and other accounts	5,452,445	5,438,610	13,835
Sub-ordinated loans	49,532	46,127	3,405
Liabilities against assets subject to finance lease	129	115	14
Deferred tax liabilities	7,417	7,417	-
Other liabilities	292,460	250,787	41,673
<b>Total Liabilities</b>	<b>6,654,869</b>	<b>6,521,349</b>	<b>133,520</b>
<b>NET ASSETS</b>	<b>787,168</b>	<b>776,488</b>	<b>10,680</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	436,942	421,434	15,508
Reserves	125,736	115,766	9,970
Unappropriated/ Unremitted profit	155,894	176,425	(20,531)
Total	718,573	713,626	4,947
Surplus/ (Deficit) on revaluation of assets	68,596	62,862	5,734
	<b>787,168</b>	<b>776,488</b>	<b>10,680</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 9th December, 2011

**(JUNAID AHMED)  
JOINT DIRECTOR**

