

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DEC. 09, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	474,700	471,763	2,937
Balances with other banks	163,390	154,551	8,840
Lending to financial institutions	132,025	131,770	255
Investments	2,998,320	2,981,351	16,969
Gross Advances	3,361,590	3,246,793	114,797
Provisions	(377,422)	(355,739)	(21,683)
Advances- net of provision	2,984,168	2,891,055	93,114
Operating fixed assets	228,003	222,571	5,432
Deferred tax assets	73,850	73,549	301
Other assets	399,001	385,187	13,814
Total Assets	7,453,457	7,311,795	141,661
LIABILITIES			
Bills payable	90,002	89,769	233
Borrowings	757,767	683,395	74,372
Deposits and other accounts	5,474,800	5,460,982	13,819
Sub-ordinated loans	49,537	46,131	3,405
Liabilities against assets subject to finance lease	129	115	14
Deferred tax liabilities	7,354	7,354	-
Other liabilities	291,191	250,797	40,395
Total Liabilities	6,670,780	6,538,543	132,237
NET ASSETS	782,677	773,253	9,424
REPRESENTED BY			
Paid-up capital/ Head office capital account	438,074	422,566	15,508
Reserves	125,833	115,863	9,970
Unappropriated/ Unremitted profit	153,743	174,268	(20,525)
Total	717,650	712,698	4,952
Surplus/ (Deficit) on revaluation of assets	65,027	60,555	4,472
	782,677	773,253	9,424

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 14th December, 2011

**(JUNAID AHMED)
JOINT DIRECTOR**

