

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DEC. 16, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	475,590	472,994	2,597
Balances with other banks	160,812	151,155	9,658
Lending to financial institutions	149,104	148,904	200
Investments	2,940,967	2,924,032	16,935
Gross Advances	3,397,704	3,282,934	114,770
Provisions	(378,212)	(356,529)	(21,683)
Advances- net of provision	3,019,492	2,926,405	93,087
Operating fixed assets	228,319	222,884	5,435
Deferred tax assets	73,912	73,610	301
Other assets	407,182	393,477	13,706
Total Assets	7,455,378	7,313,460	141,919
LIABILITIES			
Bills payable	91,815	91,566	249
Borrowings	662,137	587,927	74,209
Deposits and other accounts	5,564,309	5,550,405	13,904
Sub-ordinated loans	49,561	46,155	3,405
Liabilities against assets subject to finance lease	129	115	14
Deferred tax liabilities	7,369	7,369	-
Other liabilities	295,263	254,973	40,290
Total Liabilities	6,670,582	6,538,510	132,072
NET ASSETS	784,797	774,949	9,847
REPRESENTED BY			
Paid-up capital/ Head office capital account	449,401	433,894	15,508
Reserves	115,897	105,649	10,247
Unappropriated/ Unremitted profit	156,602	176,855	(20,252)
Total	721,901	716,398	5,503
Surplus/ (Deficit) on revaluation of assets	62,896	58,551	4,344
	784,797	774,949	9,847

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 22nd December, 2011

**(MURTAZA SHAH)
DEPUTY DIRECTOR**