

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DEC. 23, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	501,525	498,911	2,614
Balances with other banks	167,272	156,950	10,322
Lending to financial institutions	199,116	198,816	300
Investments	2,944,597	2,927,612	16,985
Gross Advances	3,415,717	3,301,011	114,706
Provisions	(376,537)	(354,852)	(21,685)
Advances- net of provision	3,039,180	2,946,159	93,021
Operating fixed assets	228,422	222,978	5,444
Deferred tax assets	74,150	73,849	301
Other assets	402,699	389,330	13,369
Total Assets	7,556,962	7,414,607	142,355
LIABILITIES			
Bills payable	90,161	89,926	235
Borrowings	706,871	632,765	74,106
Deposits and other accounts	5,630,078	5,615,819	14,259
Sub-ordinated loans	49,539	46,134	3,405
Liabilities against assets subject to finance lease	128	114	14
Deferred tax liabilities	7,346	7,346	-
Other liabilities	286,510	246,189	40,321
Total Liabilities	6,770,632	6,638,292	132,339
NET ASSETS	786,330	776,314	10,016
REPRESENTED BY			
Paid-up capital/ Head office capital account	450,296	434,788	15,508
Reserves	115,175	104,928	10,247
Unappropriated/ Unremitted profit	158,478	178,808	(20,330)
Total	723,949	718,524	5,425
Surplus/ (Deficit) on revaluation of assets	62,381	57,790	4,591
	786,330	776,314	10,016

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 28th December, 2011

**(MURTAZA SHAH)
DEPUTY DIRECTOR**

