WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON NOV. 25, 2011

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | | | (As in million) |
|---|------------------------|-------------------------|--------------------|
| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
| ASSETS | 479.416 | 475 454 | 2.062 |
| Cash and balances with treasury banks | 478,416 | 475,454 | 2,962 |
| Balances with other banks | 148,856 | 140,246 | 8,610 |
| Lending to financial institutions | 167,876 | 167,636 | 240 |
| Investments | 2,961,869 | 2,944,890 | 16,979 |
| Gross Advances | 3,356,983 | 3,242,112 | 114,871 |
| Provisions | (373,846) | (352,163) | (21,683) |
| Advances- net of provision | 2,983,137 | 2,889,949 | 93,188 |
| Operating fixed assets | 228,476 | 223,067 | 5,410 |
| Deferred tax assets | 73,818 | 73,517 | 301 |
| Other assets | 358,785 | 344,855 | 13,930 |
| Total Assets | 7,401,233 | 7,259,613 | 141,620 |
| LIABILITIES | _ | | |
| Bills payable | = 85,660 | 85,392 | 268 |
| Borrowings | 768,251 | 694,012 | 74,239 |
| Deposits and other accounts | 5,415,583 | 5,401,504 | 14,079 |
| Sub-ordinated loans | 47,972 | 44,567 | 3,405 |
| Liabilities against assets subject to finance lease | 130 | 116 | 14 |
| Deferred tax liabilities | 7,548 | 7,548 | - |
| Other liabilities | 283,655 | 243,262 | 40,394 |
| Total Liabilities | 6,608,800 | 6,476,401 | 132,399 |
| NET ASSETS | 792,433 | 783,213 | 9,221 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 436,881 | 421,374 | 15,508 |
| Reserves | 124,588 | 114,618 | 9,970 |
| Unappropriated/ Unremitted profit | 158,152 | 179,085 | (20,933) |
| Total | 719,621 | 715,076 | 4,544 |
| Surplus/ (Deficit) on revaluation of assets | 72,813 | 68,136 | 4,676 |
| | 792,433 | 783,213 | 9,221 |

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 30th November, 2011

(JUNAID AHMED) JOINT DIRECTOR