

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON DEC. 31, 2011**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	578,843	572,915	5,928
Balances with other banks	161,090	150,059	11,031
Lending to financial institutions	176,863	176,348	515
Investments	2,970,283	2,951,131	19,151
Gross Advances	3,492,596	3,379,565	113,031
Provisions	(379,600)	(358,880)	(20,720)
Advances- net of provision	3,112,995	3,020,684	92,311
Operating fixed assets	230,858	225,553	5,306
Deferred tax assets	73,892	73,443	449
Other assets	472,288	449,522	22,766
<b>Total Assets</b>	<b>7,777,112</b>	<b>7,619,654</b>	<b>157,458</b>
<b>LIABILITIES</b>			
Bills payable	83,567	83,329	238
Borrowings	670,295	593,700	76,595
Deposits and other accounts	5,874,689	5,857,068	17,621
Sub-ordinated loans	50,578	47,173	3,405
Liabilities against assets subject to finance lease	126	112	14
Deferred tax liabilities	7,076	7,076	-
Other liabilities	295,611	252,069	43,542
<b>Total Liabilities</b>	<b>6,981,943</b>	<b>6,840,527</b>	<b>141,416</b>
<b>NET ASSETS</b>	<b>795,169</b>	<b>779,127</b>	<b>16,042</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	450,647	435,139	15,508
Reserves	123,057	112,437	10,620
Unappropriated/ Unremitted profit	160,043	174,988	(14,946)
<b>Total</b>	<b>733,747</b>	<b>722,565</b>	<b>11,182</b>
Surplus/ (Deficit) on revaluation of assets	61,422	56,562	4,860
	<b>795,169</b>	<b>779,127</b>	<b>16,042</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 6th January, 2012

**(JUNAID AHMED)**  
**JOINT DIRECTOR**