

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON FEB. 03, 2012**

**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	462,731	458,624	4,108
Balances with other banks	153,809	144,154	9,655
Lending to financial institutions	105,196	104,786	410
Investments	3,031,083	3,012,962	18,121
Gross Advances	3,505,223	3,390,586	114,637
Provisions	(387,741)	(366,975)	(20,766)
Advances- net of provision	3,117,482	3,023,612	93,870
Operating fixed assets	231,443	226,176	5,267
Deferred tax assets	70,469	70,020	449
Other assets	418,293	404,009	14,284
<b>Total Assets</b>	<b>7,590,507</b>	<b>7,444,342</b>	<b>146,165</b>
<b>LIABILITIES</b>			
Bills payable	86,284	85,923	360
Borrowings	664,323	588,100	76,222
Deposits and other accounts	5,683,565	5,670,510	13,054
Sub-ordinated loans	49,952	46,547	3,405
Liabilities against assets subject to finance lease	112	98	14
Deferred tax liabilities	7,338	7,338	-
Other liabilities	280,280	237,618	42,662
<b>Total Liabilities</b>	<b>6,771,853</b>	<b>6,636,135</b>	<b>135,718</b>
<b>NET ASSETS</b>	<b>818,653</b>	<b>808,206</b>	<b>10,447</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	450,844	435,336	15,508
Reserves	124,303	113,405	10,898
Unappropriated/ Unremitted profit	170,028	190,797	(20,769)
Total	745,175	739,538	5,637
Surplus/ (Deficit) on revaluation of assets	73,478	68,668	4,810
	<b>818,653</b>	<b>808,206</b>	<b>10,447</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 8th February, 2012

**(JUNAID AHMED)  
JOINT DIRECTOR**

