

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON JAN. 06, 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	467,052	462,723	4,329
Balances with other banks	137,561	127,616	9,946
Lending to financial institutions	159,378	159,088	290
Investments	2,973,233	2,953,960	19,273
Gross Advances	3,457,279	3,342,817	114,462
Provisions	(379,518)	(358,729)	(20,789)
Advances- net of provision	3,077,761	2,984,089	93,673
Operating fixed assets	231,496	226,190	5,306
Deferred tax assets	72,891	72,441	449
Other assets	415,075	393,951	21,124
<b>Total Assets</b>	<b>7,534,447</b>	<b>7,380,057</b>	<b>154,390</b>
<b>LIABILITIES</b>			
Bills payable	84,250	83,477	772
Borrowings	614,004	537,428	76,576
Deposits and other accounts	5,677,053	5,662,953	14,101
Sub-ordinated loans	50,613	47,207	3,405
Liabilities against assets subject to finance lease	126	112	14
Deferred tax liabilities	7,171	7,171	-
Other liabilities	289,579	246,201	43,378
<b>Total Liabilities</b>	<b>6,722,796</b>	<b>6,584,550</b>	<b>138,246</b>
<b>NET ASSETS</b>	<b>811,651</b>	<b>795,507</b>	<b>16,143</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	450,657	435,149	15,508
Reserves	123,250	112,629	10,620
Unappropriated/ Unremitted profit	170,584	185,281	(14,697)
<b>Total</b>	<b>744,491</b>	<b>733,060</b>	<b>11,431</b>
Surplus/ (Deficit) on revaluation of assets	67,160	62,447	4,712
	<b>811,651</b>	<b>795,507</b>	<b>16,143</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 11th January, 2012

**(JUNAID AHMED)  
JOINT DIRECTOR**