

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DEC. 07, 2012**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	531,368	528,821	2,547
Balances with other banks	168,193	162,415	5,778
Lending to financial institutions	134,061	132,921	1,140
Investments	3,797,599	3,773,932	23,667
Gross Advances	3,780,436	3,661,614	118,821
Provisions	(415,085)	(392,795)	(22,291)
Advances- net of provision	3,365,350	3,268,820	96,531
Operating fixed assets	241,305	236,298	5,006
Deferred tax assets	70,461	70,118	342
Other assets	528,863	513,485	15,378
Total Assets	8,837,200	8,686,810	150,390
LIABILITIES			
Bills payable	96,508	96,153	355
Borrowings	949,936	872,433	77,502
Deposits and other accounts	6,481,397	6,468,078	13,318
Sub-ordinated loans	49,264	45,859	3,405
Liabilities against assets subject to finance lease	63	51	12
Deferred tax liabilities	11,094	11,094	-
Other liabilities	367,224	323,716	43,508
Total Liabilities	7,955,485	7,817,385	138,100
NET ASSETS	881,715	869,425	12,290
REPRESENTED BY			
Paid-up capital/ Head office capital account	459,944	444,436	15,508
Reserves	144,845	133,624	11,221
Unappropriated/ Unremitted profit	170,210	189,852	(19,642)
Total	774,999	767,911	7,087
Surplus/ (Deficit) on revaluation of assets	106,716	101,513	5,203
	881,715	869,425	12,290

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 12 th December, 2012

**(JUNAID AHMED)
JOINT DIRECTOR**

