

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON NOV. 08, 2012**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	568,304	565,764	2,540
Balances with other banks	148,062	143,330	4,732
Lending to financial institutions	121,458	120,518	940
Investments	3,660,485	3,636,702	23,783
Gross Advances	3,752,528	3,633,405	119,123
Provisions	(413,133)	(390,842)	(22,291)
Advances- net of provision	3,339,395	3,242,563	96,832
Operating fixed assets	240,509	235,528	4,981
Deferred tax assets	70,410	70,068	342
Other assets	506,553	490,971	15,583
<b>Total Assets</b>	<b>8,655,176</b>	<b>8,505,443</b>	<b>149,733</b>
<b>LIABILITIES</b>			
Bills payable	97,852	97,481	371
Borrowings	903,653	826,568	77,085
Deposits and other accounts	6,364,904	6,351,729	13,175
Sub-ordinated loans	49,226	45,820	3,405
Liabilities against assets subject to finance lease	63	52	12
Deferred tax liabilities	11,460	11,460	-
Other liabilities	343,278	299,647	43,631
<b>Total Liabilities</b>	<b>7,770,436</b>	<b>7,632,758</b>	<b>137,678</b>
<b>NET ASSETS</b>	<b>884,740</b>	<b>872,685</b>	<b>12,054</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	459,915	444,407	15,508
Reserves	144,075	132,853	11,221
Unappropriated/ Unremitted profit	165,798	185,854	(20,056)
<b>Total</b>	<b>769,787</b>	<b>763,114</b>	<b>6,673</b>
Surplus/ (Deficit) on revaluation of assets	114,952	109,571	5,382
	<b>884,740</b>	<b>872,685</b>	<b>12,054</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 15th November, 2012

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