

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON AUG. 10, 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	517,049	514,273	2,776
Balances with other banks	140,155	137,298	2,858
Lending to financial institutions	103,227	102,987	240
Investments	3,390,733	3,362,994	27,739
Gross Advances	3,708,248	3,589,749	118,499
Provisions	(401,198)	(381,319)	(19,879)
Advances- net of provision	3,307,050	3,208,430	98,620
Operating fixed assets	239,572	234,586	4,986
Deferred tax assets	75,699	75,357	342
Other assets	477,041	463,479	13,562
<b>Total Assets</b>	<b>8,250,526</b>	<b>8,099,404</b>	<b>151,121</b>
<b>LIABILITIES</b>			
Bills payable	97,186	96,845	340
Borrowings	798,135	721,650	76,485
Deposits and other accounts	6,144,581	6,130,368	14,213
Sub-ordinated loans	49,775	46,370	3,405
Liabilities against assets subject to finance lease	82	70	12
Deferred tax liabilities	8,429	8,429	-
Other liabilities	313,558	269,585	43,973
<b>Total Liabilities</b>	<b>7,411,745</b>	<b>7,273,317</b>	<b>138,428</b>
<b>NET ASSETS</b>	<b>838,780</b>	<b>826,087</b>	<b>12,693</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	458,956	443,448	15,508
Reserves	140,467	129,342	11,125
Unappropriated/ Unremitted profit	156,452	175,396	(18,945)
<b>Total</b>	<b>755,874</b>	<b>748,185</b>	<b>7,689</b>
Surplus/ (Deficit) on revaluation of assets	82,906	77,902	5,005
	<b>838,780</b>	<b>826,087</b>	<b>12,693</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 16th August, 2012

**(JUNAID AHMED)  
JOINT DIRECTOR**

