

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCT. 12, 2012**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|--------------------------------|---------------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 559,238 | 556,229 | 3,009 |
| Balances with other banks | 150,875 | 146,222 | 4,653 |
| Lending to financial institutions | 113,409 | 112,369 | 1,040 |
| Investments | 3,634,295 | 3,611,261 | 23,035 |
| Gross Advances | 3,706,714 | 3,587,798 | 118,916 |
| Provisions | (407,714) | (385,480) | (22,234) |
| Advances- net of provision | 3,299,000 | 3,202,318 | 96,682 |
| Operating fixed assets | 240,572 | 235,630 | 4,942 |
| Deferred tax assets | 73,466 | 73,124 | 342 |
| Other assets | 478,435 | 462,954 | 15,482 |
| Total Assets | 8,549,291 | 8,400,106 | 149,185 |
| LIABILITIES | | | |
| Bills payable | 92,826 | 92,514 | 312 |
| Borrowings | 924,731 | 848,046 | 76,685 |
| Deposits and other accounts | 6,267,693 | 6,254,382 | 13,311 |
| Sub-ordinated loans | 49,506 | 46,101 | 3,405 |
| Liabilities against assets subject to finance lease | 80 | 68 | 12 |
| Deferred tax liabilities | 11,144 | 11,144 | - |
| Other liabilities | 331,086 | 287,036 | 44,049 |
| Total Liabilities | 7,677,066 | 7,539,292 | 137,775 |
| NET ASSETS | 872,225 | 860,815 | 11,410 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 459,903 | 444,393 | 15,510 |
| Reserves | 143,394 | 132,173 | 11,221 |
| Unappropriated/ Unremitted profit | 162,659 | 182,980 | (20,321) |
| Total | 765,956 | 759,546 | 6,410 |
| Surplus/ (Deficit) on revaluation of assets | 106,270 | 101,269 | 5,000 |
| | 872,225 | 860,815 | 11,410 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 17th October, 2012

**(JUNAID AHMED)
JOINT DIRECTOR**

