

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON JUL. 13, 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	513,803	510,799	3,004
Balances with other banks	131,341	127,359	3,982
Lending to financial institutions	159,156	158,916	240
Investments	3,207,987	3,180,861	27,126
Gross Advances	3,680,810	3,562,820	117,990
Provisions	(401,963)	(382,074)	(19,889)
Advances- net of provision	3,278,847	3,180,745	98,102
Operating fixed assets	239,653	234,707	4,946
Deferred tax assets	75,025	74,682	342
Other assets	473,828	460,273	13,555
<b>Total Assets</b>	<b>8,079,639</b>	<b>7,928,342</b>	<b>151,297</b>
<b>LIABILITIES</b>			
Bills payable	97,093	96,556	537
Borrowings	623,267	546,373	76,894
Deposits and other accounts	6,150,188	6,135,678	14,510
Sub-ordinated loans	50,700	47,294	3,405
Liabilities against assets subject to finance lease	95	82	12
Deferred tax liabilities	7,994	7,994	-
Other liabilities	325,307	281,424	43,883
<b>Total Liabilities</b>	<b>7,254,643</b>	<b>7,115,402</b>	<b>139,241</b>
<b>NET ASSETS</b>	<b>824,996</b>	<b>812,940</b>	<b>12,056</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	458,961	443,453	15,508
Reserves	138,570	127,445	11,125
Unappropriated/ Unremitted profit	154,123	173,558	(19,435)
<b>Total</b>	<b>751,654</b>	<b>744,455</b>	<b>7,199</b>
Surplus/ (Deficit) on revaluation of assets	73,342	68,485	4,857
	<b>824,996</b>	<b>812,940</b>	<b>12,056</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 18th July, 2012

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

