

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DEC. 14, 2012**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	564,968	562,448	2,520
Balances with other banks	167,977	162,018	5,960
Lending to financial institutions	127,168	125,988	1,180
Investments	3,861,403	3,837,243	24,159
Gross Advances	3,796,335	3,677,528	118,807
Provisions	(414,772)	(392,481)	(22,291)
Advances- net of provision	3,381,563	3,285,046	96,516
Operating fixed assets	241,584	236,574	5,010
Deferred tax assets	70,530	70,187	342
Other assets	529,229	513,670	15,560
Total Assets	8,944,423	8,793,175	151,247
LIABILITIES			
Bills payable	101,150	100,867	283
Borrowings	1,008,629	930,606	78,023
Deposits and other accounts	6,522,055	6,508,449	13,606
Sub-ordinated loans	49,314	45,908	3,405
Liabilities against assets subject to finance lease	63	51	12
Deferred tax liabilities	11,097	11,097	-
Other liabilities	360,736	317,313	43,424
Total Liabilities	8,053,045	7,914,292	138,753
NET ASSETS	891,378	878,883	12,494
REPRESENTED BY			
Paid-up capital/ Head office capital account	461,460	445,952	15,508
Reserves	145,598	134,377	11,221
Unappropriated/ Unremitted profit	174,947	194,417	(19,471)
Total	782,005	774,747	7,259
Surplus/ (Deficit) on revaluation of assets	109,372	104,137	5,236
	891,378	878,883	12,494

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 20 th December, 2012

(Murtaza Shah)
DEPUTY DIRECTOR

