

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON NOV. 16, 2012**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	564,204	561,673	2,531
Balances with other banks	113,453	109,990	3,463
Lending to financial institutions	118,465	117,610	855
Investments	3,681,772	3,655,818	25,954
Gross Advances	3,771,422	3,652,353	119,069
Provisions	(413,707)	(391,417)	(22,291)
Advances- net of provision	3,357,715	3,260,937	96,778
Operating fixed assets	241,089	236,094	4,994
Deferred tax assets	70,505	70,163	342
Other assets	530,963	515,720	15,243
<b>Total Assets</b>	<b>8,678,165</b>	<b>8,528,004</b>	<b>150,161</b>
<b>LIABILITIES</b>			
Bills payable	96,021	95,699	322
Borrowings	918,095	840,687	77,408
Deposits and other accounts	6,380,196	6,366,988	13,208
Sub-ordinated loans	49,222	45,816	3,405
Liabilities against assets subject to finance lease	63	52	12
Deferred tax liabilities	11,498	11,498	-
Other liabilities	343,459	299,896	43,563
<b>Total Liabilities</b>	<b>7,798,554</b>	<b>7,660,635</b>	<b>137,919</b>
<b>NET ASSETS</b>	<b>879,611</b>	<b>867,369</b>	<b>12,242</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	459,913	444,405	15,508
Reserves	144,060	132,839	11,221
Unappropriated/ Unremitted profit	168,805	188,685	(19,880)
<b>Total</b>	<b>772,778</b>	<b>765,928</b>	<b>6,850</b>
Surplus/ (Deficit) on revaluation of assets	106,833	101,441	5,392
	<b>879,611</b>	<b>867,369</b>	<b>12,242</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 21st November, 2012

(JUNAID AHMED)  
JOINT DIRECTOR

