

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON AUG. 17, 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	533,609	530,968	2,641
Balances with other banks	146,370	143,217	3,153
Lending to financial institutions	112,561	112,321	240
Investments	3,441,634	3,414,553	27,081
Gross Advances	3,714,713	3,596,075	118,637
Provisions	(401,823)	(381,945)	(19,878)
Advances- net of provision	3,312,890	3,214,131	98,759
Operating fixed assets	240,137	235,151	4,986
Deferred tax assets	74,927	74,585	342
Other assets	500,473	486,924	13,550
<b>Total Assets</b>	<b>8,362,600</b>	<b>8,211,848</b>	<b>150,752</b>
<b>LIABILITIES</b>			
Bills payable	99,384	99,098	286
Borrowings	890,245	813,908	76,337
Deposits and other accounts	6,137,993	6,123,815	14,177
Sub-ordinated loans	49,789	46,384	3,405
Liabilities against assets subject to finance lease	82	70	12
Deferred tax liabilities	8,440	8,440	-
Other liabilities	319,151	275,082	44,068
<b>Total Liabilities</b>	<b>7,505,083</b>	<b>7,366,798</b>	<b>138,285</b>
<b>NET ASSETS</b>	<b>857,517</b>	<b>845,051</b>	<b>12,466</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	458,966	443,458	15,508
Reserves	140,123	128,997	11,125
Unappropriated/ Unremitted profit	159,313	178,514	(19,201)
<b>Total</b>	<b>758,401</b>	<b>750,968</b>	<b>7,433</b>
Surplus/ (Deficit) on revaluation of assets	99,116	94,082	5,033
	<b>857,517</b>	<b>845,051</b>	<b>12,466</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 27th August, 2012

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