

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON FEB. 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	471,950	467,919	4,032
Balances with other banks	145,119	135,601	9,518
Lending to financial institutions	97,980	97,695	285
Investments	3,064,099	3,046,166	17,933
Gross Advances	3,534,271	3,419,281	114,989
Provisions	(387,680)	(366,914)	(20,766)
Advances- net of provision	3,146,591	3,052,367	94,223
Operating fixed assets	232,166	227,012	5,154
Deferred tax assets	71,167	70,718	449
Other assets	418,823	404,715	14,108
<b>Total Assets</b>	<b>7,647,896</b>	<b>7,502,193</b>	<b>145,702</b>
<b>LIABILITIES</b>			
Bills payable	85,178	84,941	237
Borrowings	726,983	650,697	76,287
Deposits and other accounts	5,668,478	5,656,311	12,166
Sub-ordinated loans	49,107	45,702	3,405
Liabilities against assets subject to finance lease	111	98	14
Deferred tax liabilities	7,643	7,643	-
Other liabilities	284,658	241,630	43,027
<b>Total Liabilities</b>	<b>6,822,158</b>	<b>6,687,022</b>	<b>135,137</b>
<b>NET ASSETS</b>	<b>825,737</b>	<b>815,172</b>	<b>10,566</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	450,887	435,379	15,508
Reserves	127,298	116,400	10,898
Unappropriated/ Unremitted profit	175,400	195,941	(20,542)
<b>Total</b>	<b>753,585</b>	<b>747,720</b>	<b>5,864</b>
Surplus/ (Deficit) on revaluation of assets	72,153	67,451	4,701
	<b>825,737</b>	<b>815,172</b>	<b>10,566</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 22nd February, 2012

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

