

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCT. 19, 2012**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	507,814	505,016	2,798
Balances with other banks	142,151	137,750	4,401
Lending to financial institutions	126,427	125,347	1,080
Investments	3,707,808	3,684,634	23,174
Gross Advances	3,731,682	3,612,736	118,946
Provisions	(408,351)	(386,116)	(22,234)
Advances- net of provision	3,323,332	3,226,620	96,712
Operating fixed assets	240,747	235,774	4,973
Deferred tax assets	73,209	72,866	342
Other assets	502,560	487,038	15,522
Total Assets	8,624,048	8,475,045	149,002
LIABILITIES			
Bills payable	97,539	97,224	315
Borrowings	941,030	864,528	76,502
Deposits and other accounts	6,296,680	6,283,303	13,376
Sub-ordinated loans	49,497	46,092	3,405
Liabilities against assets subject to finance lease	80	68	12
Deferred tax liabilities	11,182	11,182	-
Other liabilities	349,852	306,141	43,712
Total Liabilities	7,745,861	7,608,538	137,323
NET ASSETS	878,187	866,508	11,679
REPRESENTED BY			
Paid-up capital/ Head office capital account	459,897	444,387	15,510
Reserves	143,283	132,062	11,221
Unappropriated/ Unremitted profit	165,760	186,186	(20,425)
Total	768,940	762,634	6,306
Surplus/ (Deficit) on revaluation of assets	109,247	103,873	5,374
	878,187	866,508	11,679

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 24th October, 2012

**(JUNAID AHMED)
JOINT DIRECTOR**

