

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON JAN. 20, 2012**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	476,189	472,081	4,108
Balances with other banks	137,140	127,672	9,468
Lending to financial institutions	132,109	131,834	275
Investments	3,005,573	2,986,854	18,719
Gross Advances	3,479,305	3,364,909	114,397
Provisions	(380,156)	(359,367)	(20,789)
Advances- net of provision	3,099,149	3,005,542	93,607
Operating fixed assets	231,017	225,748	5,269
Deferred tax assets	72,636	72,186	449
Other assets	410,394	395,953	14,441
<b>Total Assets</b>	<b>7,564,208</b>	<b>7,417,872</b>	<b>146,336</b>
<b>LIABILITIES</b>			
Bills payable	85,957	85,565	392
Borrowings	665,618	589,318	76,300
Deposits and other accounts	5,665,979	5,652,904	13,075
Sub-ordinated loans	50,140	46,734	3,405
Liabilities against assets subject to finance lease	126	112	14
Deferred tax liabilities	7,166	7,166	-
Other liabilities	272,030	229,377	42,653
<b>Total Liabilities</b>	<b>6,747,016</b>	<b>6,611,176</b>	<b>135,840</b>
<b>NET ASSETS</b>	<b>817,191</b>	<b>806,695</b>	<b>10,496</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	450,844	435,336	15,508
Reserves	123,469	112,571	10,898
Unappropriated/ Unremitted profit	170,446	191,071	(20,625)
<b>Total</b>	<b>744,759</b>	<b>738,978</b>	<b>5,781</b>
Surplus/ (Deficit) on revaluation of assets	72,433	67,717	4,715
	<b>817,192</b>	<b>806,695</b>	<b>10,496</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 25th January, 2012

(JUNAID AHMED)  
JOINT DIRECTOR

