

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DEC. 21, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	525,111	522,553	2,558
Balances with other banks	164,023	156,664	7,359
Lending to financial institutions	146,643	146,253	390
Investments	3,877,928	3,853,636	24,292
Gross Advances	3,808,657	3,689,915	118,742
Provisions	(414,456)	(392,165)	(22,291)
Advances- net of provision	3,394,201	3,297,750	96,452
Operating fixed assets	241,854	236,845	5,009
Deferred tax assets	70,578	70,236	342
Other assets	543,104	527,577	15,527
Total Assets	8,963,442	8,811,514	151,929
LIABILITIES			
Bills payable	99,678	99,330	348
Borrowings	984,398	906,462	77,936
Deposits and other accounts	6,552,782	6,538,587	14,195
Sub-ordinated loans	49,305	45,899	3,405
Liabilities against assets subject to finance lease	63	51	12
Deferred tax liabilities	11,115	11,115	-
Other liabilities	371,081	327,560	43,521
Total Liabilities	8,068,423	7,929,005	139,418
NET ASSETS	895,019	882,509	12,510
REPRESENTED BY			
Paid-up capital/ Head office capital account	462,228	446,719	15,508
Reserves	145,734	134,513	11,221
Unappropriated/ Unremitted profit	179,172	198,571	(19,399)
Total	787,133	779,803	7,331
Surplus/ (Deficit) on revaluation of assets	107,886	102,706	5,180
	895,019	882,509	12,510

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

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

(JUNAID AHMED)
JOINT DIRECTOR

