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

DOMESTIC OPERATIONS ONLY

(Rs in million)

ASSETS Cash and balances with treasury banks 525,111 522,553 2,555 Balances with other banks 164,023 156,664 7,35 Lending to financial institutions 146,643 146,253 39 Investments 3,808,657 3,869,915 118,74 Gross Advances 3,808,657 3,689,915 118,74 Provisions (414,456) (392,165) (22,29 Advances- net of provision 3,394,201 3,297,750 96,645 Operating fixed assets 241,854 236,845 5,000 Deferred tax assets 70,578 70,236 34 Other assets 543,104 527,577 15,52 Total Assets 543,104 527,877 15,52 Bills payable 99,678 99,330 34 Borrowings 984,398 906,6462 77,939 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities 371,081				(Rs in mullon)
Cash and balances with treasury banks 525,111 522,553 2,55 Balances with other banks 164,023 156,664 7,35 Lending to financial institutions 146,643 144,253 39 Investments 3,877,928 3,833,636 24,29 Gross Advances 3,887,928 3,833,636 24,29 Advances- net of provision 3,394,201 3,297,730 96,45 Operating fixed assets 241,854 236,845 5,00 Deferred tax assets 70,578 70,236 34 Other assets 241,854 236,845 5,00 Deferred tax assets 70,578 70,236 34 Other assets 244,854 8,811,514 151,92 LIABILITIES 8,963,442 8,811,514 151,92 Bills payable 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899				*Specialized Banks
Balances with other banks 164.023 156.664 7,35 Lending to financial institutions 146,643 146,253 39 Investments 3,877,928 3,853,636 24,29 Gross Advances 3,308,657 3,689,915 118,74 Provisions (414,456) (392,165) (22,29 Advances- net of provision 3,394,201 3,297,750 96,455 Operating fixed assets 241,854 236,845 5,000 Deferred tax assets 70,578 70,235 343 Other assets 543,104 527,577 15,52 Total Assets 8,963,442 8,811,514 151,92 LIABILITIES 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 458,899 3,40 Liabilities 11,115 11,115 - Other liabilities 11,115 11,115 -				
Lending to financial institutions 146,643 146,253 39 Investments 3,877,928 3,853,636 24,29 Gross Advances 3,808,657 3,689,915 118,74 Provisions (414,450) (322,165) (22,29 Advances- net of provision 3,394,201 3,297,730 96,455 Operating fixed assets 241,854 236,845 5,000 Deferred tax assets 70,578 70,236 34 Other assets 543,104 527,577 15,52 Total Assets 8,963,442 8,811,514 151,92 LIABILITIES 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Liabilities 11,115 11,115 1 1 Deferred tax liabilities 11,115 11,115	Cash and balances with treasury banks	525,111	522,553	2,558
Investments 3,877,928 3,853,636 24,29 Gross Advances 3,808,657 3,689,915 118,74 Provisions (414,456) (392,165) (22,29 Advances- net of provision 3,394,201 3,297,750 96,455 Operating fixed assets 241,854 236,845 5,00 Deferred tax assets 70,578 70,236 34 Other assets 543,104 527,577 15,52 Total Assets 8,963,442 8,811,514 151,92 LIABILITIES 99,678 99,330 34 Borrowings 99,678 99,330 34 Borrowings 99,678 99,330 34 Deferred tax inabilities 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 - NET ASSETS 896,0423 7,929,005 139,411	Balances with other banks	164,023	156,664	7,359
Gross Advances 3.808.657 3.689.915 118,74 Provisions (414,456) (392,165) (22,29 Advances- net of provision 3.394,201 3,297,750 96,45 Operating fixed assets 241,854 236,845 5,000 Deferred tax assets 70,578 70,236 34 Other assets 543,104 527,577 15,52 Total Assets 8,963,442 8,811,514 151,92 LIABILITIES 8,963,442 8,811,514 151,92 Bills payable 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,400 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 371,081 322,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 1	Lending to financial institutions	146,643	146,253	390
Provisions (414,456) (392,165) (22,29 Advances- net of provision 3,394,201 3,297,750 96,45 Operating fixed assets 241,854 236,845 5,00 Deferred tax assets 70,578 70,236 34 Other assets 543,104 527,577 15,52 Total Assets 8,963,442 8,811,514 151,92 ILABILITIES 8,963,442 8,811,514 151,92 Bills payable 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 1,115 - Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51	Investments	3,877,928	3,853,636	24,292
Advances- net of provision 3,394,201 3,297,750 96,45 Operating fixed assets 241,854 236,845 5,00 Deferred tax assets 70,578 70,236 34 Other assets 70,578 70,236 34 Other assets 543,104 527,577 15,52 Total Assets 8,963,442 8,811,514 151,92 LIABILITIES 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 - Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 462,228 446,719 15,50 Paid-up capital/ Head office capital account 462,228 446,719	Gross Advances	3,808,657	3,689,915	118,742
Operating fixed assets 241,854 236,845 5,00 Deferred tax assets 70,578 70,236 34 Other assets 543,104 527,577 15,52 Total Assets 8,963,442 8,811,514 151,92 LIABILITIES 99,678 99,330 34 Borrowings 99,678 99,330 34 Borrowings 99,678 99,330 34 Borrowings 99,678 99,330 34 Bub-ordinated loans 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,400 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 - Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 Represented by 145,734 134,513 11,22 Unappropriated/Unrem	Provisions	(414,456)	(392,165)	(22,291)
Deferred tax assets 70,578 70,236 34 Other assets 543,104 527,577 15,52 Total Assets 8,963,442 8,811,514 151,92 LIABILITIES 99,678 99,330 34 Bills payable 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 - Other liabilities 371,081 327,560 43,52 Total Liabilities 8068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 Represented by 2 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39	Advances- net of provision	3,394,201	3,297,750	96,452
Other assets 543,104 527,577 15,52 Total Assets 8,963,442 8,811,514 151,92 LIABILITIES 99,678 99,330 34 Bills payable 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 11 Deferred tax liabilities 11,115 11,115 - Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 Represented by 2 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/Unremitted profit 179,172 198,571 (19,39 Total 779,803 7,33 779,803 7,33	Operating fixed assets	241,854	236,845	5,009
Total Assets 8,963,442 8,811,514 151,92 LIABILITIES 99,678 99,330 34 Bills payable 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 - Other liabilities 371,081 327,560 43,522 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 462,228 446,719 15,50 Paid-up capital/ Head office capital account 462,228 446,719 15,30 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39) Total 787,133 779,803 7,33 </td <td>Deferred tax assets</td> <td>70,578</td> <td>70,236</td> <td>342</td>	Deferred tax assets	70,578	70,236	342
LIABILITIES Bills payable 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 - Other liabilities 371,081 322,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 4462,228 446,719 15,50 Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39) Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019<	Other assets	543,104	527,577	15,527
Bills payable 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 - Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 8,068,423 7,929,005 139,41 Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39) Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51 * Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.	Total Assets	8,963,442	8,811,514	151,929
Bills payable 99,678 99,330 34 Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 - Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 8,068,423 7,929,005 139,41 Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39) Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51 * Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.	I LARH ITIES	-		
Borrowings 984,398 906,462 77,93 Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 - Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 895,019 882,509 12,51 Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39 Total 895,019 882,509 12,51 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51 13,18 * Specialized Banks including ZTBL, PPCB, IDBP & SME Bank. </td <td></td> <td>99.678</td> <td>99 330</td> <td>348</td>		99.678	99 330	348
Deposits and other accounts 6,552,782 6,538,587 14,19 Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 - Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 895,019 882,509 12,51 Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39) Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51 * Specialized Banks including ZTBL, PPCB, IDBP & SME Bank. 0ff-Site Supervision & Enforcement Department				77,936
Sub-ordinated loans 49,305 45,899 3,40 Liabilities against assets subject to finance lease 63 51 1 Deferred tax liabilities 11,115 11,115 1 Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 462,228 446,719 15,50 Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39) Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51 12,51 * Specialized Banks including ZTBL, PPCB, IDBP & SME Bank. 979,803 7,33 Off-Site Supervision & Enforcement Department 980,019 882,509 12,51	-			,
Liabilities against assets subject to finance lease Deferred tax liabilities Other liabilities Total Liabilities NET ASSETS REPRESENTED BY Paid-up capital/ Head office capital account Reserves Unappropriated/ Unremitted profit Total Surplus/ (Deficit) on revaluation of assets Specialized Banks including ZTBL, PPCB, IDBP & SME Bank. Off-Site Supervision & Enforcement Department	-			3,405
Deferred tax liabilities 11,115 11,115 11,115 Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 895,019 882,509 12,51 Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39) Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51				12
Other liabilities 371,081 327,560 43,52 Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 895,019 882,509 12,51 Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39) Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51 * Specialized Banks including ZTBL, PPCB, IDBP & SME Bank. 767-Site Supervision & Enforcement Department 570				12
Total Liabilities 8,068,423 7,929,005 139,41 NET ASSETS 895,019 882,509 12,51 REPRESENTED BY 462,228 446,719 15,50 Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39 Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51 * Specialized Banks including ZTBL, PPCB, IDBP & SME Bank. 967-511 500				43 521
NET ASSETS895,019882,50912,51REPRESENTED BY </td <td></td> <td></td> <td></td> <td></td>				
Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39) Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51				12,510
Paid-up capital/ Head office capital account 462,228 446,719 15,50 Reserves 145,734 134,513 11,22 Unappropriated/ Unremitted profit 179,172 198,571 (19,39) Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51	REPRESENTED BY			
Reserves145,734134,51311,22Unappropriated/Unremitted profit179,172198,571(19,39Total787,133779,8037,33Surplus/ (Deficit) on revaluation of assets107,886102,7065,18 895,019882,50912,51 * Specialized Banks including ZTBL, PPCB, IDBP & SME Bank.Off-Site Supervision & Enforcement Department		462 228	446 719	15,508
Unappropriated/ Unremitted profit179,172198,571(19,39)Total787,133779,8037,33Surplus/ (Deficit) on revaluation of assets107,886102,7065,18895,019882,50912,51				11,221
Total 787,133 779,803 7,33 Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51 * Specialized Banks including ZTBL, PPCB, IDBP & SME Bank. Off-Site Supervision & Enforcement Department				
Surplus/ (Deficit) on revaluation of assets 107,886 102,706 5,18 895,019 882,509 12,51 * Specialized Banks including ZTBL, PPCB, IDBP & SME Bank. Vertice Supervision & Enforcement Department				
* Specialized Banks including ZTBL, PPCB, IDBP & SME Bank. Off-Site Supervision & Enforcement Department				5,180
Off-Site Supervision & Enforcement Department	Surpras (Dener,) on revaluation of assets		,	12,510
State Bank of Pakistan (IIINAID AHMED)	Off-Site Supervision & Enforcement Department	7		

State Bank of Pakistan

Karachi. Dated the 27 th December, 2012

(JUNAID AHMED) JOINT DIRECTOR