

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCT. 25, 2012**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	531,186	528,575	2,612
Balances with other banks	122,482	118,293	4,189
Lending to financial institutions	146,949	145,909	1,040
Investments	3,756,487	3,732,638	23,849
Gross Advances	3,755,810	3,636,742	119,067
Provisions	(409,415)	(387,152)	(22,263)
Advances- net of provision	3,346,395	3,249,590	96,804
Operating fixed assets	240,692	235,710	4,982
Deferred tax assets	70,211	69,869	342
Other assets	502,445	486,893	15,552
Total Assets	8,716,848	8,567,478	149,370
LIABILITIES			
Bills payable	94,589	94,300	289
Borrowings	1,028,734	951,904	76,831
Deposits and other accounts	6,304,923	6,291,732	13,192
Sub-ordinated loans	49,521	46,115	3,405
Liabilities against assets subject to finance lease	64	52	12
Deferred tax liabilities	11,194	11,194	-
Other liabilities	342,055	298,270	43,784
Total Liabilities	7,831,081	7,693,568	137,513
NET ASSETS	885,768	873,910	11,858
REPRESENTED BY			
Paid-up capital/ Head office capital account	459,913	444,403	15,510
Reserves	144,066	132,845	11,221
Unappropriated/ Unremitted profit	170,081	190,339	(20,258)
Total	774,061	767,588	6,473
Surplus/ (Deficit) on revaluation of assets	111,707	106,322	5,385
	885,768	873,910	11,858

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 01st November, 2012

**(JUNAID AHMED)
JOINT DIRECTOR**

