

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON DEC. 28, 2012**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	625,863	622,696	3,167
Balances with other banks	170,720	162,763	7,958
Lending to financial institutions	140,010	139,770	240
Investments	3,888,987	3,863,862	25,125
Gross Advances	3,856,831	3,737,987	118,844
Provisions	(413,882)	(391,592)	(22,290)
Advances- net of provision	3,442,950	3,346,396	96,554
Operating fixed assets	241,666	236,676	4,990
Deferred tax assets	70,700	70,358	342
Other assets	539,683	524,708	14,975
Total Assets	9,120,578	8,967,227	153,351
LIABILITIES			
Bills payable	107,832	107,384	448
Borrowings	1,014,699	936,754	77,945
Deposits and other accounts	6,682,648	6,667,562	15,087
Sub-ordinated loans	49,289	45,883	3,405
Liabilities against assets subject to finance lease	62	50	12
Deferred tax liabilities	11,142	11,142	-
Other liabilities	359,181	315,710	43,471
Total Liabilities	8,224,853	8,084,485	140,368
NET ASSETS	895,725	882,742	12,983
REPRESENTED BY			
Paid-up capital/ Head office capital account	462,776	447,268	15,508
Reserves	145,528	134,307	11,221
Unappropriated/ Unremitted profit	180,932	199,861	(18,930)
Total	789,235	781,436	7,800
Surplus/ (Deficit) on revaluation of assets	106,490	101,306	5,184
	895,725	882,742	12,983

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 3rd January, 2012

**(JUNAID AHMED)
JOINT DIRECTOR**