

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON AUG. 31, 2012**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	563,115	560,531	2,584
Balances with other banks	139,489	135,535	3,953
Lending to financial institutions	133,432	133,192	240
Investments	3,389,697	3,363,470	26,227
Gross Advances	3,713,955	3,595,246	118,709
Provisions	(402,335)	(382,461)	(19,874)
Advances- net of provision	3,311,620	3,212,784	98,835
Operating fixed assets	239,252	234,267	4,985
Deferred tax assets	74,047	73,704	344
Other assets	511,586	498,022	13,565
<b>Total Assets</b>	<b>8,362,237</b>	<b>8,211,504</b>	<b>150,733</b>
<b>LIABILITIES</b>			
Bills payable	96,134	95,784	350
Borrowings	748,055	671,730	76,324
Deposits and other accounts	6,276,121	6,261,759	14,362
Sub-ordinated loans	49,789	46,384	3,405
Liabilities against assets subject to finance lease	81	69	12
Deferred tax liabilities	9,170	9,170	-
Other liabilities	328,876	283,986	44,890
<b>Total Liabilities</b>	<b>7,508,226</b>	<b>7,368,882</b>	<b>139,344</b>
<b>NET ASSETS</b>	<b>854,011</b>	<b>842,622</b>	<b>11,389</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	458,966	443,458	15,508
Reserves	140,226	129,101	11,125
Unappropriated/ Unremitted profit	155,140	175,404	(20,265)
<b>Total</b>	<b>754,332</b>	<b>747,963</b>	<b>6,369</b>
Surplus/ (Deficit) on revaluation of assets	99,679	94,659	5,020
	<b>854,011</b>	<b>842,622</b>	<b>11,389</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 6th Setember, 2012

**(JUNAID AHMED)**  
**JOINT DIRECTOR**