

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCT. 05, 2012**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	511,010	508,120	2,889
Balances with other banks	125,680	120,473	5,207
Lending to financial institutions	110,539	110,114	425
Investments	3,640,636	3,617,962	22,674
Gross Advances	3,708,688	3,589,840	118,847
Provisions	(408,768)	(386,564)	(22,204)
Advances- net of provision	3,299,920	3,203,276	96,643
Operating fixed assets	239,938	235,011	4,927
Deferred tax assets	73,083	72,740	342
Other assets	486,258	470,818	15,440
Total Assets	8,487,063	8,338,516	148,547
LIABILITIES			
Bills payable	91,647	91,321	327
Borrowings	866,341	790,019	76,322
Deposits and other accounts	6,259,911	6,246,546	13,365
Sub-ordinated loans	49,503	46,098	3,405
Liabilities against assets subject to finance lease	80	68	12
Deferred tax liabilities	11,135	11,135	-
Other liabilities	331,203	287,404	43,799
Total Liabilities	7,609,820	7,472,590	137,230
NET ASSETS	877,242	865,925	11,317
REPRESENTED BY			
Paid-up capital/ Head office capital account	459,899	444,391	15,508
Reserves	142,735	131,514	11,221
Unappropriated/ Unremitted profit	161,618	182,032	(20,414)
Total	764,252	757,937	6,315
Surplus/ (Deficit) on revaluation of assets	112,990	107,988	5,002
	877,242	865,925	11,317

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 10th October, 2012

**(JUNAID AHMED)
JOINT DIRECTOR**