

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON JUN. 01, 2012**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	511,053	508,613	2,440
Balances with other banks	125,868	115,609	10,259
Lending to financial institutions	164,751	164,281	470
Investments	3,114,422	3,093,196	21,226
Gross Advances	3,657,276	3,539,899	117,377
Provisions	(400,957)	(379,210)	(21,746)
Advances- net of provision	3,256,319	3,160,689	95,630
Operating fixed assets	234,123	229,227	4,897
Deferred tax assets	75,119	74,776	342
Other assets	466,347	452,967	13,380
<b>Total Assets</b>	<b>7,948,002</b>	<b>7,799,359</b>	<b>148,643</b>
<b>LIABILITIES</b>			
Bills payable	104,254	103,495	758
Borrowings	570,102	493,058	77,044
Deposits and other accounts	6,080,739	6,065,818	14,921
Sub-ordinated loans	51,121	47,716	3,405
Liabilities against assets subject to finance lease	96	84	12
Deferred tax liabilities	7,806	7,806	-
Other liabilities	327,665	285,423	42,241
<b>Total Liabilities</b>	<b>7,141,783</b>	<b>7,003,400</b>	<b>138,382</b>
<b>NET ASSETS</b>	<b>806,219</b>	<b>795,959</b>	<b>10,261</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	457,083	441,575	15,508
Reserves	137,712	126,587	11,125
Unappropriated/ Unremitted profit	138,540	159,748	(21,207)
<b>Total</b>	<b>733,335</b>	<b>727,909</b>	<b>5,426</b>
Surplus/ (Deficit) on revaluation of assets	72,884	68,050	4,835
	<b>806,219</b>	<b>795,959</b>	<b>10,261</b>

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

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

(JUNAID AHMED)  
JOINT DIRECTOR

