

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON MAR. 02, 2012**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	476,717	472,741	3,977
Balances with other banks	146,175	136,818	9,357
Lending to financial institutions	119,905	119,629	276
Investments	3,066,783	3,049,059	17,724
Gross Advances	3,586,787	3,471,402	115,385
Provisions	(389,473)	(369,279)	(20,194)
Advances- net of provision	3,197,314	3,102,123	95,191
Operating fixed assets	232,252	227,287	4,965
Deferred tax assets	71,462	71,012	450
Other assets	397,543	383,449	14,094
<b>Total Assets</b>	<b>7,708,152</b>	<b>7,562,118</b>	<b>146,034</b>
<b>LIABILITIES</b>			
Bills payable	84,057	83,717	340
Borrowings	686,005	609,852	76,153
Deposits and other accounts	5,762,785	5,750,404	12,380
Sub-ordinated loans	49,117	45,712	3,405
Liabilities against assets subject to finance lease	109	97	13
Deferred tax liabilities	7,611	7,611	-
Other liabilities	293,470	250,141	43,329
<b>Total Liabilities</b>	<b>6,883,154</b>	<b>6,747,534</b>	<b>135,621</b>
<b>NET ASSETS</b>	<b>824,998</b>	<b>814,584</b>	<b>10,414</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	449,577	434,069	15,508
Reserves	126,834	116,137	10,697
Unappropriated/ Unremitted profit	176,444	196,780	(20,337)
<b>Total</b>	<b>752,854</b>	<b>746,987</b>	<b>5,868</b>
Surplus/ (Deficit) on revaluation of assets	72,144	67,598	4,546
	<b>824,998</b>	<b>814,584</b>	<b>10,414</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 7th March, 2012

(JUNAID AHMED)  
JOINT DIRECTOR

