

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUG. 03, 2012**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	516,740	513,785	2,955
Balances with other banks	142,063	136,907	5,155
Lending to financial institutions	137,959	137,719	240
Investments	3,362,593	3,336,900	25,693
Gross Advances	3,718,150	3,599,810	118,340
Provisions	(401,891)	(382,012)	(19,879)
Advances- net of provision	3,316,259	3,217,798	98,461
Operating fixed assets	239,094	234,134	4,960
Deferred tax assets	75,518	75,176	342
Other assets	459,218	445,611	13,606
Total Assets	8,249,443	8,098,031	151,412
LIABILITIES			
Bills payable	96,282	95,953	328
Borrowings	772,768	695,756	77,013
Deposits and other accounts	6,155,596	6,141,237	14,358
Sub-ordinated loans	50,456	47,050	3,405
Liabilities against assets subject to finance lease	82	70	12
Deferred tax liabilities	8,429	8,429	-
Other liabilities	332,596	288,631	43,965
Total Liabilities	7,416,208	7,277,126	139,082
NET ASSETS	833,234	820,905	12,330
REPRESENTED BY			
Paid-up capital/ Head office capital account	458,965	443,457	15,508
Reserves	140,567	129,441	11,125
Unappropriated/ Unremitted profit	150,289	169,542	(19,253)
Total	749,821	742,440	7,380
Surplus/ (Deficit) on revaluation of assets	83,413	78,464	4,949
	833,234	820,905	12,330

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 08th August, 2012

(JUNAID AHMED)
JOINT DIRECTOR

