

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON APRIL 06, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	494,631	490,659	3,972
Balances with other banks	148,778	140,070	8,707
Lending to financial institutions	136,008	135,928	80
Investments	3,070,083	3,050,828	19,255
Gross Advances	3,587,371	3,471,047	116,325
Provisions	(392,782)	(371,057)	(21,725)
Advances- net of provision	3,194,589	3,099,990	94,600
Operating fixed assets	232,336	227,359	4,977
Deferred tax assets	70,742	70,292	449
Other assets	421,027	405,708	15,319
Total Assets	7,768,193	7,620,834	147,359
LIABILITIES			
Bills payable	94,317	93,898	419
Borrowings	629,281	552,693	76,587
Deposits and other accounts	5,871,264	5,858,359	12,905
Sub-ordinated loans	48,761	45,355	3,405
Liabilities against assets subject to finance lease	108	96	13
Deferred tax liabilities	7,692	7,692	-
Other liabilities	308,165	264,708	43,457
Total Liabilities	6,959,588	6,822,801	136,787
NET ASSETS	808,606	798,034	10,572
REPRESENTED BY			
Paid-up capital/ Head office capital account	452,933	437,425	15,508
Reserves	133,736	123,040	10,696
Unappropriated/ Unremitted profit	150,324	170,886	(20,562)
Total	736,993	731,351	5,642
Surplus/ (Deficit) on revaluation of assets	71,612	66,683	4,929
	808,606	798,034	10,572

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 11th April, 2012

(JUNAID AHMED)
JOINT DIRECTOR

