

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	503,350	500,476	2,873
Balances with other banks	131,026	128,096	2,930
Lending to financial institutions	137,725	137,285	440
Investments	3,150,453	3,121,381	29,072
Gross Advances	3,702,444	3,584,577	117,867
Provisions	(402,113)	(381,453)	(20,660)
Advances- net of provision	3,300,332	3,203,125	97,207
Operating fixed assets	238,923	234,006	4,917
Deferred tax assets	75,117	74,775	342
Other assets	473,972	460,858	13,113
Total Assets	8,010,898	7,860,002	150,896
LIABILITIES			
Bills payable	99,978	99,512	466
Borrowings	502,964	426,351	76,613
Deposits and other accounts	6,192,449	6,176,663	15,786
Sub-ordinated loans	51,133	47,727	3,405
Liabilities against assets subject to finance lease	95	82	12
Deferred tax liabilities	8,116	8,116	-
Other liabilities	339,876	295,649	44,227
Total Liabilities	7,194,611	7,054,101	140,509
NET ASSETS	816,287	805,901	10,386
REPRESENTED BY			
Paid-up capital/ Head office capital account	458,949	443,441	15,508
Reserves	137,752	126,627	11,125
Unappropriated/ Unremitted profit	146,574	167,678	(21,104)
Total	743,276	737,746	5,529
Surplus/ (Deficit) on revaluation of assets	73,011	68,154	4,857
	816,287	805,901	10,386

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

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

(JUNAID AHMED)
JOINT DIRECTOR

