

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPT. 07, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	518,354	515,760	2,594
Balances with other banks	132,045	128,473	3,572
Lending to financial institutions	157,618	157,378	240
Investments	3,491,800	3,466,714	25,086
Gross Advances	3,704,353	3,585,597	118,757
Provisions	(403,023)	(383,149)	(19,874)
Advances- net of provision	3,301,330	3,202,448	98,883
Operating fixed assets	239,665	234,679	4,985
Deferred tax assets	74,274	73,930	344
Other assets	480,674	467,091	13,583
Total Assets	8,395,760	8,246,473	149,287
LIABILITIES			
Bills payable	92,249	91,856	393
Borrowings	813,614	737,353	76,261
Deposits and other accounts	6,248,096	6,234,935	13,161
Sub-ordinated loans	49,463	46,057	3,405
Liabilities against assets subject to finance lease	81	69	12
Deferred tax liabilities	9,166	9,166	-
Other liabilities	324,117	279,535	44,583
Total Liabilities	7,536,787	7,398,971	137,816
NET ASSETS	858,973	847,502	11,471
REPRESENTED BY			
Paid-up capital/ Head office capital account	459,385	443,877	15,508
Reserves	140,769	129,644	11,125
Unappropriated/ Unremitted profit	157,770	177,953	(20,183)
Total	757,924	751,474	6,451
Surplus/ (Deficit) on revaluation of assets	101,049	96,028	5,020
	858,973	847,502	11,471

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 13th Setember, 2012

(JUNAID AHMED)
JOINT DIRECTOR