

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUN. 08, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	501,543	498,941	2,603
Balances with other banks	127,280	116,625	10,655
Lending to financial institutions	147,932	147,492	440
Investments	3,152,008	3,130,673	21,336
Gross Advances	3,654,265	3,536,803	117,461
Provisions	(400,996)	(379,249)	(21,746)
Advances- net of provision	3,253,269	3,157,554	95,715
Operating fixed assets	234,295	229,395	4,900
Deferred tax assets	75,204	74,862	342
Other assets	451,174	438,582	12,592
Total Assets	7,942,706	7,794,123	148,583
LIABILITIES			
Bills payable	96,262	95,642	620
Borrowings	595,798	518,578	77,220
Deposits and other accounts	6,072,082	6,057,332	14,750
Sub-ordinated loans	51,140	47,735	3,405
Liabilities against assets subject to finance lease	96	83	12
Deferred tax liabilities	7,806	7,806	-
Other liabilities	310,404	268,297	42,106
Total Liabilities	7,133,589	6,995,474	138,115
NET ASSETS	809,117	798,648	10,468
REPRESENTED BY			
Paid-up capital/ Head office capital account	457,097	441,589	15,508
Reserves	138,046	126,921	11,125
Unappropriated/ Unremitted profit	142,792	163,849	(21,057)
Total	737,935	732,359	5,576
Surplus/ (Deficit) on revaluation of assets	71,182	66,289	4,892
	809,117	798,648	10,468

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 14th Jun, 2012

(JUNAID AHMED)
JOINT DIRECTOR