WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON MAR. 09, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

			(Rs in million)
	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS	472.004	460.060	4.026
Cash and balances with treasury banks	473,894	469,868	4,026
Balances with other banks	151,044	142,312	8,732
Lending to financial institutions	112,168	111,878	290
Investments	3,112,833	3,094,219	18,614
Gross Advances	3,590,811	3,475,235	115,576
Provisions	(391,210)	(371,016)	(20,194)
Advances- net of provision	3,199,600	3,104,218	95,382
Operating fixed assets	232,289	227,317	4,972
Deferred tax assets	71,567	71,117	449
Other assets	395,564	381,509	14,055
Total Assets	7,748,960	7,602,440	146,520
LIABILITIES	-		
Bills payable	84,842	84,533	309
Borrowings	726,602	650,067	76,535
Deposits and other accounts	5,762,584	5,750,260	12,324
Sub-ordinated loans	48,771	45,366	3,405
Liabilities against assets subject to finance lease	109	97	13
Deferred tax liabilities	7,612	7,612	-
Other liabilities	289,863	246,474	43,389
Total Liabilities	6,920,383	6,784,408	135,975
NET ASSETS	828,577	818,032	10,545
REPRESENTED BY			
Paid-up capital/ Head office capital account	449,568	434,060	15,508
Reserves	127,579	116,883	10,697
Unappropriated/ Unremitted profit	178,117	198,323	(20,206)
Total	755,265	749,266	5,999
Surplus/ (Deficit) on revaluation of assets	73,313	68,766	4,547
	828,577	818,032	10,545

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

Off-Site Supervision & Enforcement Department State Bank of Pakistan Karachi. Dated the 15th March, 2012

(JUNAID AHMED) JOINT DIRECTOR