

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON FEB. 10, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	473,738	469,675	4,063
Balances with other banks	161,796	152,229	9,567
Lending to financial institutions	111,541	111,231	310
Investments	3,078,089	3,060,284	17,805
Gross Advances	3,521,091	3,406,310	114,781
Provisions	(387,408)	(366,642)	(20,766)
Advances- net of provision	3,133,682	3,039,668	94,015
Operating fixed assets	232,459	227,185	5,274
Deferred tax assets	70,560	70,110	449
Other assets	422,245	408,010	14,235
Total Assets	7,684,110	7,538,392	145,718
LIABILITIES			
Bills payable	87,933	87,683	250
Borrowings	724,459	648,332	76,127
Deposits and other accounts	5,712,439	5,699,730	12,709
Sub-ordinated loans	49,101	45,695	3,405
Liabilities against assets subject to finance lease	111	98	14
Deferred tax liabilities	7,316	7,316	-
Other liabilities	279,248	236,635	42,613
Total Liabilities	6,860,607	6,725,489	135,118
NET ASSETS	823,503	812,903	10,600
REPRESENTED BY			
Paid-up capital/ Head office capital account	450,880	435,373	15,508
Reserves	124,588	113,690	10,898
Unappropriated/ Unremitted profit	174,648	195,269	(20,621)
Total	750,117	744,332	5,785
Surplus/ (Deficit) on revaluation of assets	73,387	68,571	4,815
	823,503	812,903	10,600

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

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

(JUNAID AHMED)
JOINT DIRECTOR

