

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON APRIL 13, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	506,736	502,692	4,044
Balances with other banks	153,146	144,724	8,421
Lending to financial institutions	131,627	131,387	240
Investments	3,068,976	3,049,722	19,253
Gross Advances	3,578,276	3,461,695	116,582
Provisions	(393,095)	(371,354)	(21,742)
Advances- net of provision	3,185,181	3,090,341	94,840
Operating fixed assets	232,686	227,707	4,979
Deferred tax assets	70,632	70,183	449
Other assets	404,529	389,290	15,239
Total Assets	7,753,512	7,606,046	147,466
LIABILITIES			
Bills payable	91,967	91,448	519
Borrowings	607,258	530,593	76,665
Deposits and other accounts	5,886,919	5,874,067	12,852
Sub-ordinated loans	48,765	45,359	3,405
Liabilities against assets subject to finance lease	108	96	13
Deferred tax liabilities	7,731	7,731	-
Other liabilities	298,938	255,704	43,234
Total Liabilities	6,941,685	6,804,997	136,688
NET ASSETS	811,827	801,049	10,778
REPRESENTED BY			
Paid-up capital/ Head office capital account	453,772	438,264	15,508
Reserves	133,558	122,861	10,696
Unappropriated/ Unremitted profit	153,719	174,133	(20,414)
Total	741,049	735,259	5,791
Surplus/ (Deficit) on revaluation of assets	70,777	65,790	4,987
	811,827	801,049	10,778

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 18th April, 2012

(JUNAID AHMED)
JOINT DIRECTOR

