

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	488,465	484,294	4,171
Balances with other banks	132,366	122,970	9,396
Lending to financial institutions	151,776	151,507	269
Investments	2,995,221	2,976,397	18,824
Gross Advances	3,471,290	3,356,911	114,379
Provisions	(379,936)	(359,146)	(20,789)
Advances- net of provision	3,091,354	2,997,765	93,589
Operating fixed assets	231,670	226,402	5,268
Deferred tax assets	72,834	72,385	449
Other assets	411,636	397,064	14,572
Total Assets	7,575,323	7,428,784	146,539
LIABILITIES			
Bills payable	82,948	82,671	277
Borrowings	687,443	611,111	76,332
Deposits and other accounts	5,651,623	5,638,191	13,432
Sub-ordinated loans	50,596	47,190	3,405
Liabilities against assets subject to finance lease	126	112	14
Deferred tax liabilities	7,141	7,141	-
Other liabilities	284,296	241,607	42,689
Total Liabilities	6,764,172	6,628,023	136,150
NET ASSETS	811,151	800,762	10,389
REPRESENTED BY			
Paid-up capital/ Head office capital account	450,844	435,336	15,508
Reserves	123,348	112,450	10,898
Unappropriated/ Unremitted profit	168,746	189,476	(20,730)
Total	742,937	737,261	5,676
Surplus/ (Deficit) on revaluation of assets	68,213	63,500	4,713
	811,151	800,762	10,389

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

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

(JUNAID AHMED)
JOINT DIRECTOR

