

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEP. 14, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	542,542	540,022	2,520
Balances with other banks	140,579	136,006	4,573
Lending to financial institutions	129,908	129,668	240
Investments	3,467,928	3,443,724	24,204
Gross Advances	3,718,330	3,599,476	118,854
Provisions	(403,199)	(383,326)	(19,874)
Advances- net of provision	3,315,131	3,216,150	98,981
Operating fixed assets	239,766	234,782	4,984
Deferred tax assets	74,215	73,871	344
Other assets	467,989	454,396	13,593
Total Assets	8,378,058	8,228,621	149,437
LIABILITIES			
Bills payable	94,269	93,923	346
Borrowings	799,043	722,775	76,268
Deposits and other accounts	6,239,811	6,226,580	13,231
Sub-ordinated loans	49,458	46,052	3,405
Liabilities against assets subject to finance lease	81	69	12
Deferred tax liabilities	9,166	9,166	-
Other liabilities	321,955	277,342	44,613
Total Liabilities	7,513,783	7,375,908	137,875
NET ASSETS	864,275	852,713	11,562
REPRESENTED BY			
Paid-up capital/ Head office capital account	459,382	443,874	15,508
Reserves	140,755	129,630	11,125
Unappropriated/ Unremitted profit	163,152	183,246	(20,093)
Total	763,290	756,750	6,540
Surplus/ (Deficit) on revaluation of assets	100,985	95,964	5,022
	864,275	852,713	11,562

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 20th Setember, 2012

(JUNAID AHMED)
JOINT DIRECTOR