

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON JUN. 15, 2012**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	500,747	498,098	2,648
Balances with other banks	150,208	140,466	9,742
Lending to financial institutions	189,133	188,648	485
Investments	3,123,188	3,101,043	22,145
Gross Advances	3,688,100	3,570,438	117,662
Provisions	(400,253)	(379,284)	(20,969)
Advances- net of provision	3,287,846	3,191,153	96,693
Operating fixed assets	235,193	230,288	4,905
Deferred tax assets	75,376	74,808	569
Other assets	434,151	421,206	12,945
<b>Total Assets</b>	<b>7,995,842</b>	<b>7,845,710</b>	<b>150,132</b>
<b>LIABILITIES</b>			
Bills payable	96,108	95,512	596
Borrowings	600,642	523,517	77,125
Deposits and other accounts	6,108,171	6,093,250	14,921
Sub-ordinated loans	51,149	47,743	3,405
Liabilities against assets subject to finance lease	96	83	12
Deferred tax liabilities	7,806	7,806	-
Other liabilities	317,051	274,667	42,385
<b>Total Liabilities</b>	<b>7,181,022</b>	<b>7,042,577</b>	<b>138,445</b>
<b>NET ASSETS</b>	<b>814,820</b>	<b>803,133</b>	<b>11,687</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	457,103	441,595	15,508
Reserves	138,332	127,207	11,125
Unappropriated/ Unremitted profit	147,004	166,817	(19,813)
<b>Total</b>	<b>742,439</b>	<b>735,619</b>	<b>6,821</b>
Surplus/ (Deficit) on revaluation of assets	72,381	67,514	4,867
	<b>814,820</b>	<b>803,133</b>	<b>11,687</b>

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

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

**(JUNAID AHMED)**  
**JOINT DIRECTOR**

