

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON MAR. 16, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	475,030	471,017	4,013
Balances with other banks	161,900	153,142	8,757
Lending to financial institutions	108,766	108,486	280
Investments	3,093,384	3,074,271	19,113
Gross Advances	3,621,603	3,505,794	115,809
Provisions	(390,084)	(369,853)	(20,231)
Advances- net of provision	3,231,519	3,135,941	95,578
Operating fixed assets	232,379	227,405	4,974
Deferred tax assets	71,273	70,824	449
Other assets	413,466	399,475	13,991
Total Assets	7,787,716	7,640,561	147,156
LIABILITIES			
Bills payable	91,298	90,979	319
Borrowings	711,074	634,560	76,514
Deposits and other accounts	5,800,333	5,787,907	12,426
Sub-ordinated loans	48,771	45,365	3,405
Liabilities against assets subject to finance lease	109	97	13
Deferred tax liabilities	7,593	7,593	-
Other liabilities	294,235	250,884	43,351
Total Liabilities	6,953,413	6,817,385	136,028
NET ASSETS	834,303	823,175	11,128
REPRESENTED BY			
Paid-up capital/ Head office capital account	449,568	434,060	15,508
Reserves	129,274	118,578	10,697
Unappropriated/ Unremitted profit	184,304	204,421	(20,117)
Total	763,147	757,059	6,088
Surplus/ (Deficit) on revaluation of assets	71,157	66,117	5,040
	834,303	823,175	11,128

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 21st March, 2012

(JUNAID AHMED)
JOINT DIRECTOR

