

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON MAY 18, 2012**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	491,146	488,721	2,425
Balances with other banks	127,382	119,281	8,101
Lending to financial institutions	153,672	153,192	480
Investments	3,135,056	3,113,976	21,079
Gross Advances	3,607,069	3,489,730	117,338
Provisions	(399,086)	(377,338)	(21,748)
Advances- net of provision	3,207,982	3,112,392	95,590
Operating fixed assets	233,977	229,056	4,921
Deferred tax assets	75,172	74,723	449
Other assets	436,531	420,060	16,471
<b>Total Assets</b>	<b>7,860,919</b>	<b>7,711,403</b>	<b>149,517</b>
<b>LIABILITIES</b>			
Bills payable	95,185	94,666	519
Borrowings	608,998	532,220	76,779
Deposits and other accounts	5,975,181	5,960,364	14,817
Sub-ordinated loans	50,955	47,550	3,405
Liabilities against assets subject to finance lease	97	85	12
Deferred tax liabilities	7,836	7,836	-
Other liabilities	312,034	269,267	42,766
<b>Total Liabilities</b>	<b>7,050,286</b>	<b>6,911,988</b>	<b>138,299</b>
<b>NET ASSETS</b>	<b>810,633</b>	<b>799,415</b>	<b>11,218</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	456,981	441,473	15,508
Reserves	134,853	124,157	10,696
Unappropriated/ Unremitted profit	143,267	163,150	(19,883)
<b>Total</b>	<b>735,101</b>	<b>728,779</b>	<b>6,322</b>
Surplus/ (Deficit) on revaluation of assets	75,532	70,636	4,896
	<b>810,633</b>	<b>799,415</b>	<b>11,218</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 24th May, 2012

(JUNAID AHMED)  
JOINT DIRECTOR

