

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON APRIL 20, 2012**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	489,850	485,872	3,977
Balances with other banks	129,273	121,003	8,270
Lending to financial institutions	159,903	159,663	240
Investments	3,054,022	3,034,777	19,246
Gross Advances	3,588,184	3,471,408	116,776
Provisions	(398,709)	(376,964)	(21,745)
Advances- net of provision	3,189,475	3,094,444	95,032
Operating fixed assets	233,017	228,031	4,986
Deferred tax assets	76,324	75,875	449
Other assets	398,865	383,714	15,150
<b>Total Assets</b>	<b>7,730,729</b>	<b>7,583,378</b>	<b>147,351</b>
<b>LIABILITIES</b>			
Bills payable	99,695	99,246	449
Borrowings	571,932	495,285	76,647
Deposits and other accounts	5,889,426	5,876,682	12,744
Sub-ordinated loans	48,769	45,364	3,405
Liabilities against assets subject to finance lease	108	96	12
Deferred tax liabilities	7,856	7,856	-
Other liabilities	295,407	252,240	43,167
<b>Total Liabilities</b>	<b>6,913,193</b>	<b>6,776,769</b>	<b>136,424</b>
<b>NET ASSETS</b>	<b>817,536</b>	<b>806,609</b>	<b>10,927</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	453,776	438,268	15,508
Reserves	137,928	127,232	10,696
Unappropriated/ Unremitted profit	149,740	170,004	(20,264)
<b>Total</b>	<b>741,443</b>	<b>735,503</b>	<b>5,940</b>
Surplus/ (Deficit) on revaluation of assets	76,092	71,106	4,986
	<b>817,536</b>	<b>806,609</b>	<b>10,927</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 25th April, 2012

(JUNAID AHMED)  
JOINT DIRECTOR

