

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON JUL. 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	514,360	511,513	2,847
Balances with other banks	131,352	126,274	5,078
Lending to financial institutions	114,566	114,281	285
Investments	3,238,811	3,212,417	26,393
Gross Advances	3,679,714	3,561,581	118,133
Provisions	(402,388)	(382,499)	(19,889)
Advances- net of provision	3,277,326	3,179,082	98,245
Operating fixed assets	239,800	234,841	4,959
Deferred tax assets	74,999	74,656	342
Other assets	500,163	486,643	13,520
<b>Total Assets</b>	<b>8,091,377</b>	<b>7,939,707</b>	<b>151,670</b>
<b>LIABILITIES</b>			
Bills payable	207,826	207,405	420
Borrowings	698,331	621,228	77,103
Deposits and other accounts	5,976,726	5,962,286	14,440
Sub-ordinated loans	50,705	47,299	3,405
Liabilities against assets subject to finance lease	95	82	12
Deferred tax liabilities	7,994	7,994	-
Other liabilities	319,323	275,370	43,953
<b>Total Liabilities</b>	<b>7,260,999</b>	<b>7,121,665</b>	<b>139,334</b>
<b>NET ASSETS</b>	<b>830,378</b>	<b>818,042</b>	<b>12,336</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	458,965	443,456	15,508
Reserves	138,719	127,594	11,125
Unappropriated/ Unremitted profit	156,406	175,605	(19,199)
<b>Total</b>	<b>754,090</b>	<b>746,655</b>	<b>7,434</b>
Surplus/ (Deficit) on revaluation of assets	76,288	71,386	4,902
	<b>830,378</b>	<b>818,042</b>	<b>12,336</b>

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

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

(JUNAID AHMED)  
JOINT DIRECTOR

