

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUN. 22, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	526,597	523,885	2,712
Balances with other banks	148,972	139,950	9,022
Lending to financial institutions	168,049	167,514	535
Investments	3,114,723	3,091,869	22,854
Gross Advances	3,677,845	3,559,925	117,921
Provisions	(399,944)	(378,975)	(20,969)
Advances- net of provision	3,277,901	3,180,950	96,951
Operating fixed assets	235,346	230,443	4,903
Deferred tax assets	75,296	74,727	569
Other assets	469,346	456,446	12,900
Total Assets	8,016,231	7,865,785	150,446
LIABILITIES			
Bills payable	109,537	109,041	496
Borrowings	560,603	483,670	76,934
Deposits and other accounts	6,131,665	6,116,390	15,275
Sub-ordinated loans	51,150	47,745	3,405
Liabilities against assets subject to finance lease	96	83	12
Deferred tax liabilities	7,806	7,806	-
Other liabilities	335,565	293,135	42,431
Total Liabilities	7,196,422	7,057,869	138,553
NET ASSETS	819,809	807,916	11,893
REPRESENTED BY			
Paid-up capital/ Head office capital account	457,104	441,596	15,508
Reserves	138,318	127,193	11,125
Unappropriated/ Unremitted profit	151,355	170,960	(19,605)
Total	746,777	739,749	7,029
Surplus/ (Deficit) on revaluation of assets	73,031	68,167	4,864
	819,809	807,916	11,893

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 27th Jun, 2012

(JUNAID AHMED)
JOINT DIRECTOR

