

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|---------------------|----------------------|--------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 512,287 | 508,236 | 4,051 |
| Balances with other banks | 142,312 | 133,515 | 8,797 |
| Lending to financial institutions | 190,732 | 190,492 | 240 |
| Investments | 3,057,109 | 3,037,804 | 19,305 |
| Gross Advances | 3,611,777 | 3,495,794 | 115,983 |
| Provisions | (390,467) | (370,237) | (20,231) |
| Advances- net of provision | 3,221,309 | 3,125,557 | 95,752 |
| Operating fixed assets | 233,440 | 228,468 | 4,973 |
| Deferred tax assets | 71,951 | 71,502 | 449 |
| Other assets | 419,232 | 405,309 | 13,923 |
| Total Assets | 7,848,373 | 7,700,882 | 147,491 |
| LIABILITIES | | | |
| Bills payable | 94,779 | 94,415 | 363 |
| Borrowings | 747,418 | 670,729 | 76,689 |
| Deposits and other accounts | 5,827,750 | 5,815,229 | 12,522 |
| Sub-ordinated loans | 48,774 | 45,369 | 3,405 |
| Liabilities against assets subject to finance lease | 109 | 97 | 13 |
| Deferred tax liabilities | 7,442 | 7,442 | - |
| Other liabilities | 285,949 | 242,622 | 43,327 |
| Total Liabilities | 7,012,222 | 6,875,903 | 136,319 |
| NET ASSETS | 836,151 | 824,979 | 11,172 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 449,570 | 434,062 | 15,508 |
| Reserves | 129,918 | 119,221 | 10,697 |
| Unappropriated/ Unremitted profit | 186,429 | 206,503 | (20,074) |
| Total | 765,917 | 759,787 | 6,130 |
| Surplus/ (Deficit) on revaluation of assets | 70,234 | 65,193 | 5,041 |
| | 836,151 | 824,979 | 11,172 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 29th March, 2012

(JUNAID AHMED)
JOINT DIRECTOR

