WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUG. 24, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	581,446	578,740	2,706
Balances with other banks	148,270	144,228	4,042
Lending to financial institutions	115,966	115,726	240
Investments	3,371,061	3,344,932	26,129
Gross Advances	3,702,631	3,584,005	118,626
Provisions	(401,724)	(381,845)	(19,878)
Advances- net of provision	3,300,907	3,202,160	98,748
Operating fixed assets	240,190	235,203	4,987
Deferred tax assets	74,950	74,608	342
Other assets	505,346	491,810	13,537
Total Assets	**8,338,136**	**8,187,406**	**150,730**
LIABILITIES			
Bills payable	101,957	101,634	323
Borrowings	794,243	718,015	76,228
Deposits and other accounts	6,206,892	6,192,680	14,212
Sub-ordinated loans	49,807	46,401	3,405
Liabilities against assets subject to finance lease	82	70	12
Deferred tax liabilities	8,440	8,440	-
Other liabilities	310,505	266,401	44,104
Total Liabilities	**7,471,925**	**7,333,641**	**138,284**
NET ASSETS	**866,211**	**853,766**	**12,445**
REPRESENTED BY			
Paid-up capital/ Head office capital account	458,978	443,470	15,508
Reserves	140,731	129,605	11,125
Unappropriated/ Unremitted profit	164,409	183,626	(19,217)
Total	764,118	756,702	7,416
Surplus/ (Deficit) on revaluation of assets	102,093	97,064	5,029
	866,211	**853,766**	**12,445**

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

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

(JUNAID AHMED)
JOINT DIRECTOR