

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	483,044	479,004	4,040
Balances with other banks	140,242	130,866	9,376
Lending to financial institutions	124,033	123,557	476
Investments	3,037,332	3,019,607	17,725
Gross Advances	3,567,035	3,451,879	115,156
Provisions	(389,988)	(369,603)	(20,385)
Advances- net of provision	3,177,047	3,082,276	94,772
Operating fixed assets	232,046	227,095	4,951
Deferred tax assets	71,051	70,419	633
Other assets	386,362	372,452	13,910
Total Assets	7,651,157	7,505,275	145,882
LIABILITIES			
Bills payable	89,902	89,667	235
Borrowings	673,206	597,055	76,152
Deposits and other accounts	5,716,810	5,704,583	12,227
Sub-ordinated loans	49,109	45,704	3,405
Liabilities against assets subject to finance lease	111	98	13
Deferred tax liabilities	7,698	7,698	-
Other liabilities	289,062	245,422	43,640
Total Liabilities	6,825,899	6,690,226	135,673
NET ASSETS	825,258	815,049	10,210
REPRESENTED BY			
Paid-up capital/ Head office capital account	450,889	435,381	15,508
Reserves	127,311	116,615	10,697
Unappropriated/ Unremitted profit	175,011	195,499	(20,487)
Total	753,212	747,495	5,717
Surplus/ (Deficit) on revaluation of assets	72,046	67,554	4,492
	825,258	815,049	10,210

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 1st March, 2012

(JUNAID AHMED)
JOINT DIRECTOR

