

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON APRIL 27, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	515,689	511,722	3,967
Balances with other banks	128,402	120,343	8,059
Lending to financial institutions	169,533	169,238	295
Investments	3,055,307	3,036,139	19,168
Gross Advances	3,602,125	3,485,194	116,931
Provisions	(398,853)	(377,109)	(21,744)
Advances- net of provision	3,203,273	3,108,085	95,187
Operating fixed assets	233,370	228,386	4,984
Deferred tax assets	76,356	75,906	449
Other assets	410,791	395,784	15,007
Total Assets	7,792,720	7,645,604	147,116
LIABILITIES			
Bills payable	106,672	106,211	460
Borrowings	580,282	503,665	76,617
Deposits and other accounts	5,935,537	5,922,715	12,822
Sub-ordinated loans	48,778	45,372	3,405
Liabilities against assets subject to finance lease	108	96	12
Deferred tax liabilities	7,856	7,856	-
Other liabilities	299,001	255,786	43,215
Total Liabilities	6,978,233	6,841,700	136,532
NET ASSETS	814,488	803,904	10,584
REPRESENTED BY			
Paid-up capital/ Head office capital account	455,464	439,956	15,508
Reserves	135,255	124,558	10,696
Unappropriated/ Unremitted profit	147,678	168,236	(20,558)
Total	738,397	732,750	5,647
Surplus/ (Deficit) on revaluation of assets	76,091	71,154	4,937
	814,488	803,904	10,584

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 3rd May, 2012

(JUNAID AHMED)
JOINT DIRECTOR