

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	469,298	465,196	4,102
Balances with other banks	146,427	136,767	9,660
Lending to financial institutions	112,658	112,192	466
Investments	3,046,756	3,028,462	18,294
Gross Advances	3,492,649	3,378,245	114,404
Provisions	(380,084)	(359,318)	(20,766)
Advances- net of provision	3,112,565	3,018,927	93,638
Operating fixed assets	231,111	225,845	5,265
Deferred tax assets	72,524	72,074	449
Other assets	403,829	389,465	14,364
Total Assets	7,595,167	7,448,929	146,238
LIABILITIES			
Bills payable	87,977	87,524	453
Borrowings	669,253	593,140	76,114
Deposits and other accounts	5,682,167	5,668,970	13,197
Sub-ordinated loans	49,944	46,539	3,405
Liabilities against assets subject to finance lease	126	112	14
Deferred tax liabilities	7,223	7,223	-
Other liabilities	276,271	233,479	42,792
Total Liabilities	6,772,961	6,636,986	135,975
NET ASSETS	822,206	811,943	10,263
REPRESENTED BY			
Paid-up capital/ Head office capital account	450,844	435,336	15,508
Reserves	123,674	112,776	10,898
Unappropriated/ Unremitted profit	170,561	191,449	(20,888)
Total	745,079	739,561	5,518
Surplus/ (Deficit) on revaluation of assets	77,128	72,383	4,745
	822,206	811,943	10,263

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

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

(JUNAID AHMED)
JOINT DIRECTOR

