

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

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	533,950	531,258	2,692
Balances with other banks	152,033	146,937	5,096
Lending to financial institutions	118,455	118,215	240
Investments	3,347,336	3,321,110	26,225
Gross Advances	3,702,076	3,583,845	118,231
Provisions	(401,651)	(381,771)	(19,879)
Advances- net of provision	3,300,425	3,202,073	98,352
Operating fixed assets	239,861	234,902	4,960
Deferred tax assets	76,254	75,912	342
Other assets	465,048	451,424	13,625
<b>Total Assets</b>	<b>8,233,363</b>	<b>8,081,831</b>	<b>151,532</b>
<b>LIABILITIES</b>			
Bills payable	110,696	110,350	346
Borrowings	801,498	724,520	76,978
Deposits and other accounts	6,112,082	6,097,561	14,521
Sub-ordinated loans	50,711	47,305	3,405
Liabilities against assets subject to finance lease	83	70	12
Deferred tax liabilities	8,391	8,391	-
Other liabilities	323,263	279,203	44,060
<b>Total Liabilities</b>	<b>7,406,723</b>	<b>7,267,400</b>	<b>139,323</b>
<b>NET ASSETS</b>	<b>826,640</b>	<b>814,431</b>	<b>12,209</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	458,969	443,461	15,508
Reserves	140,563	129,437	11,125
Unappropriated/ Unremitted profit	150,828	170,153	(19,326)
<b>Total</b>	<b>750,359</b>	<b>743,051</b>	<b>7,308</b>
Surplus/ (Deficit) on revaluation of assets	76,280	71,380	4,901
	<b>826,640</b>	<b>814,431</b>	<b>12,209</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 01st August, 2012

(JUNAID AHMED)  
JOINT DIRECTOR

