

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEP. 28, 2012

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	566,899	564,056	2,843
Balances with other banks	143,605	136,855	6,750
Lending to financial institutions	122,125	121,720	405
Investments	3,658,326	3,636,022	22,304
Gross Advances	3,722,737	3,603,713	119,024
Provisions	(406,427)	(385,786)	(20,641)
Advances- net of provision	3,316,310	3,217,926	98,383
Operating fixed assets	239,860	234,997	4,863
Deferred tax assets	73,958	73,616	342
Other assets	527,646	513,786	13,860
Total Assets	8,648,730	8,498,979	149,751
LIABILITIES			
Bills payable	98,079	97,788	291
Borrowings	942,228	865,824	76,404
Deposits and other accounts	6,315,373	6,301,353	14,020
Sub-ordinated loans	49,471	46,065	3,405
Liabilities against assets subject to finance lease	80	68	12
Deferred tax liabilities	9,525	9,525	-
Other liabilities	364,043	319,201	44,842
Total Liabilities	7,778,799	7,639,826	138,973
NET ASSETS	869,930	859,153	10,778
REPRESENTED BY			
Paid-up capital/ Head office capital account	459,610	444,102	15,508
Reserves	142,016	130,795	11,221
Unappropriated/ Unremitted profit	159,528	180,397	(20,868)
Total	761,155	755,294	5,861
Surplus/ (Deficit) on revaluation of assets	108,775	103,859	4,916
	869,930	859,153	10,778

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 03rd October, 2012

(JUNAID AHMED)
JOINT DIRECTOR

