

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS**  
**AS AT CLOSE OF BUSINESS ON JUN. 30, 2012**

**DOMESTIC OPERATIONS ONLY**

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	606,664	602,627	4,036
Balances with other banks	128,208	124,713	3,495
Lending to financial institutions	134,985	134,445	540
Investments	3,171,006	3,140,794	30,212
Gross Advances	3,739,942	3,622,082	117,861
Provisions	(401,662)	(381,004)	(20,658)
Advances- net of provision	3,338,280	3,241,078	97,202
Operating fixed assets	238,669	233,802	4,867
Deferred tax assets	75,114	74,771	342
Other assets	510,637	497,046	13,591
<b>Total Assets</b>	<b>8,203,562</b>	<b>8,049,277</b>	<b>154,286</b>
<b>LIABILITIES</b>			
Bills payable	100,033	99,654	379
Borrowings	490,325	413,448	76,877
Deposits and other accounts	6,402,735	6,384,464	18,271
Sub-ordinated loans	51,158	47,752	3,405
Liabilities against assets subject to finance lease	95	82	12
Deferred tax liabilities	7,799	7,799	-
Other liabilities	337,862	294,005	43,857
<b>Total Liabilities</b>	<b>7,390,007</b>	<b>7,247,205</b>	<b>142,802</b>
<b>NET ASSETS</b>	<b>813,555</b>	<b>802,072</b>	<b>11,483</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	458,968	443,459	15,508
Reserves	138,304	127,179	11,125
Unappropriated/ Unremitted profit	145,524	165,564	(20,040)
<b>Total</b>	<b>742,796</b>	<b>736,202</b>	<b>6,594</b>
Surplus/ (Deficit) on revaluation of assets	70,759	65,870	4,890
	<b>813,555</b>	<b>802,072</b>	<b>11,483</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 09th July, 2012

(JUNAID AHMED)  
JOINT DIRECTOR

