

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

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	530,823	526,685	4,138
Balances with other banks	151,439	142,417	9,022
Lending to financial institutions	156,870	156,750	120
Investments	3,088,998	3,069,617	19,381
Gross Advances	3,606,844	3,490,758	116,087
Provisions	(391,670)	(369,926)	(21,745)
Advances- net of provision	3,215,174	3,120,832	94,342
Operating fixed assets	232,096	227,150	4,946
Deferred tax assets	69,515	69,065	449
Other assets	481,346	465,961	15,385
Total Assets	7,926,261	7,778,476	147,784
LIABILITIES			
Bills payable	93,355	92,927	429
Borrowings	722,453	645,791	76,662
Deposits and other accounts	5,920,093	5,906,989	13,104
Sub-ordinated loans	48,766	45,361	3,405
Liabilities against assets subject to finance lease	108	96	13
Deferred tax liabilities	7,727	7,727	-
Other liabilities	334,046	289,809	44,237
Total Liabilities	7,126,548	6,988,699	137,850
NET ASSETS	799,712	789,778	9,935
REPRESENTED BY			
Paid-up capital/ Head office capital account	452,947	437,439	15,508
Reserves	133,657	122,960	10,697
Unappropriated/ Unremitted profit	142,512	163,708	(21,196)
Total	729,116	724,108	5,009
Surplus/ (Deficit) on revaluation of assets	70,596	65,670	4,926
	799,712	789,778	9,935

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 04th April, 2012

(JUNAID AHMED)
JOINT DIRECTOR

