

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON JUNE 3, 2011

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	438,759	435,628	3,131
Balances with other banks	159,379	148,904	10,475
Lending to financial institutions	190,864	190,814	50
Investments	2,361,148	2,344,482	16,667
Gross Advances	3,457,187	3,343,903	113,283
Provisions	(363,288)	(342,069)	(21,219)
Advances- net of provision	3,093,899	3,001,834	92,065
Operating fixed assets	221,719	216,563	5,156
Deferred tax assets	70,805	70,509	297
Other assets	401,679	388,803	12,876
Total Assets	6,938,254	6,797,537	140,716
LIABILITIES			
Bills payable	82,761	82,508	253
Borrowings	501,926	426,958	74,968
Deposits and other accounts	5,294,116	5,278,885	15,231
Sub-ordinated loans	46,496	43,090	3,405
Liabilities against assets subject to finance lease	165	147	18
Deferred tax liabilities	6,300	6,300	-
Other liabilities	289,567	250,158	39,409
Total Liabilities	6,221,330	6,088,046	133,284
NET ASSETS	716,923	709,491	7,433
REPRESENTED BY			
Paid-up capital/ Head office capital account	363,942	348,434	15,507
Reserves	180,037	171,936	8,102
Unappropriated/ Unremitted profit	108,415	129,200	(20,785)
Total	652,394	649,570	2,824
Surplus/ (Deficit) on revaluation of assets	64,529	59,920	4,608
	716,923	709,491	7,433

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.

Dated the 8th June, 2011

(JUNAID AHMED)
JOINT DIRECTOR

