

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON NOV. 04, 2011**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	455,996	453,126	2,871
Balances with other banks	160,372	151,880	8,492
Lending to financial institutions	166,861	166,561	300
Investments	2,934,038	2,916,830	17,208
Gross Advances	3,323,458	3,208,500	114,958
Provisions	(373,871)	(352,188)	(21,683)
Advances- net of provision	2,949,586	2,856,312	93,275
Operating fixed assets	228,427	222,932	5,494
Deferred tax assets	74,915	74,614	301
Other assets	375,880	362,053	13,827
<b>Total Assets</b>	<b>7,346,075</b>	<b>7,204,307</b>	<b>141,768</b>
<b>LIABILITIES</b>			
Bills payable	84,888	84,625	263
Borrowings	772,477	697,899	74,579
Deposits and other accounts	5,353,937	5,339,982	13,955
Sub-ordinated loans	47,890	44,485	3,405
Liabilities against assets subject to finance lease	142	128	14
Deferred tax liabilities	7,621	7,621	-
Other liabilities	293,442	252,889	40,552
<b>Total Liabilities</b>	<b>6,560,397</b>	<b>6,427,630</b>	<b>132,768</b>
<b>NET ASSETS</b>	<b>785,677</b>	<b>776,677</b>	<b>9,000</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	436,823	421,315	15,508
Reserves	122,783	113,091	9,692
Unappropriated/ Unremitted profit	146,580	167,655	(21,075)
Total	706,186	702,061	4,125
Surplus/ (Deficit) on revaluation of assets	79,491	74,616	4,875
	<b>785,677</b>	<b>776,677</b>	<b>9,000</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 14th November, 2011

**(JUNAID AHMED)  
JOINT DIRECTOR**

