

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUG. 05, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	457,655	455,038	2,617
Balances with other banks	130,637	122,524	8,113
Lending to financial institutions	140,093	139,893	200
Investments	2,522,555	2,503,442	19,114
Gross Advances	3,397,280	3,283,115	114,165
Provisions	(369,606)	(348,631)	(20,975)
Advances- net of provision	3,027,674	2,934,484	93,190
Operating fixed assets	225,104	219,900	5,205
Deferred tax assets	71,863	71,562	301
Other assets	421,134	409,538	11,597
Total Assets	6,996,717	6,856,381	140,336
LIABILITIES			
Bills payable	89,612	89,363	249
Borrowings	511,390	436,859	74,531
Deposits and other accounts	5,339,574	5,325,059	14,515
Sub-ordinated loans	48,865	45,459	3,405
Liabilities against assets subject to finance lease	161	144	17
Deferred tax liabilities	6,569	6,569	-
Other liabilities	270,227	230,294	39,933
Total Liabilities	6,266,398	6,133,748	132,650
NET ASSETS	730,319	722,633	7,686
REPRESENTED BY			
Paid-up capital/ Head office capital account	363,835	348,328	15,508
Reserves	187,567	178,910	8,657
Unappropriated/ Unremitted profit	118,565	139,916	(21,352)
Total	669,966	667,153	2,813
Surplus/ (Deficit) on revaluation of assets	60,352	55,480	4,872
	730,319	722,633	7,686

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 11th Aug. 2011

**(JUNAID AHMED)
JOINT DIRECTOR**

