

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON OCT. 07, 2011**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
<b>ASSETS</b>			
Cash and balances with treasury banks	440,828	438,241	2,587
Balances with other banks	143,295	134,515	8,781
Lending to financial institutions	181,307	181,107	200
Investments	2,764,157	2,746,459	17,698
Gross Advances	3,394,436	3,279,753	114,683
Provisions	(376,966)	(355,113)	(21,853)
Advances- net of provision	3,017,469	2,924,639	92,830
Operating fixed assets	227,864	222,419	5,445
Deferred tax assets	76,291	75,989	301
Other assets	409,794	395,833	13,960
<b>Total Assets</b>	<b>7,261,005</b>	<b>7,119,203</b>	<b>141,802</b>
<b>LIABILITIES</b>			
Bills payable	74,218	73,943	274
Borrowings	730,357	655,688	74,669
Deposits and other accounts	5,347,986	5,333,790	14,196
Sub-ordinated loans	48,246	44,841	3,405
Liabilities against assets subject to finance lease	145	130	15
Deferred tax liabilities	6,818	6,818	-
Other liabilities	288,347	247,507	40,840
<b>Total Liabilities</b>	<b>6,496,118</b>	<b>6,362,718</b>	<b>133,400</b>
<b>NET ASSETS</b>	<b>764,887</b>	<b>756,485</b>	<b>8,402</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	436,866	421,359	15,508
Reserves	123,063	113,649	9,414
Unappropriated/ Unremitted profit	133,261	154,603	(21,342)
Total	693,191	689,611	3,580
Surplus/ (Deficit) on revaluation of assets	71,696	66,874	4,822
	<b>764,887</b>	<b>756,485</b>	<b>8,402</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 12th October, 2011

**(JUNAID AHMED)  
JOINT DIRECTOR**

