

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPT. 09, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	469,004	466,415	2,590
Balances with other banks	124,213	117,305	6,908
Lending to financial institutions	159,529	159,171	357
Investments	2,662,717	2,643,253	19,465
Gross Advances	3,391,183	3,276,504	114,678
Provisions	(374,205)	(353,275)	(20,931)
Advances- net of provision	3,016,977	2,923,230	93,748
Operating fixed assets	224,573	219,329	5,244
Deferred tax assets	76,883	76,582	301
Other assets	427,588	416,069	11,519
Total Assets	7,161,485	7,021,354	140,131
LIABILITIES			
Bills payable	80,044	79,792	252
Borrowings	610,116	535,381	74,735
Deposits and other accounts	5,383,222	5,369,032	14,190
Sub-ordinated loans	48,263	44,858	3,405
Liabilities against assets subject to finance lease	148	131	16
Deferred tax liabilities	6,809	6,809	-
Other liabilities	286,141	246,296	39,845
Total Liabilities	6,414,742	6,282,299	132,444
NET ASSETS	746,743	739,055	7,688
REPRESENTED BY			
Paid-up capital/ Head office capital account	371,435	355,927	15,508
Reserves	187,933	178,998	8,935
Unappropriated/ Unremitted profit	123,225	144,698	(21,473)
Total	682,593	679,623	2,970
Surplus/ (Deficit) on revaluation of assets	64,150	59,432	4,718
	746,743	739,055	7,688

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 16th September, 2011

**(JUNAID AHMED)
JOINT DIRECTOR**

