

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON NOV. 11, 2011

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	483,610	480,697	2,913
Balances with other banks	162,372	153,901	8,471
Lending to financial institutions	152,598	152,308	290
Investments	2,934,649	2,917,617	17,032
Gross Advances	3,306,379	3,191,433	114,946
Provisions	(373,831)	(352,148)	(21,683)
Advances- net of provision	2,932,548	2,839,286	93,263
Operating fixed assets	228,459	222,964	5,494
Deferred tax assets	73,839	73,538	301
Other assets	404,530	390,725	13,805
Total Assets	7,372,605	7,231,036	141,569
LIABILITIES			
Bills payable	82,154	81,942	212
Borrowings	766,964	692,417	74,547
Deposits and other accounts	5,384,117	5,370,154	13,963
Sub-ordinated loans	47,915	44,510	3,405
Liabilities against assets subject to finance lease	130	116	14
Deferred tax liabilities	7,587	7,587	-
Other liabilities	292,792	252,255	40,536
Total Liabilities	6,581,659	6,448,982	132,677
NET ASSETS	790,946	782,054	8,892
REPRESENTED BY			
Paid-up capital/ Head office capital account	436,823	421,315	15,508
Reserves	123,463	113,772	9,692
Unappropriated/ Unremitted profit	152,402	173,412	(21,011)
Total	712,688	708,499	4,189
Surplus/ (Deficit) on revaluation of assets	78,258	73,555	4,703
	790,946	782,054	8,892

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 17th November, 2011

(JUNAID AHMED)
JOINT DIRECTOR

