

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON OCT. 14, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	449,485	446,964	2,521
Balances with other banks	149,846	141,150	8,696
Lending to financial institutions	154,109	153,859	250
Investments	2,790,495	2,772,739	17,756
Gross Advances	3,402,933	3,288,171	114,762
Provisions	(375,819)	(353,965)	(21,853)
Advances- net of provision	3,027,114	2,934,205	92,909
Operating fixed assets	228,158	222,703	5,455
Deferred tax assets	75,631	75,330	301
Other assets	422,957	409,019	13,937
Total Assets	7,297,795	7,155,969	141,826
LIABILITIES			
Bills payable	80,434	80,179	255
Borrowings	737,821	663,329	74,492
Deposits and other accounts	5,357,573	5,343,456	14,117
Sub-ordinated loans	48,211	44,806	3,405
Liabilities against assets subject to finance lease	145	130	15
Deferred tax liabilities	7,165	7,165	-
Other liabilities	283,742	243,060	40,682
Total Liabilities	6,515,092	6,382,125	132,967
NET ASSETS	782,704	773,845	8,859
REPRESENTED BY			
Paid-up capital/ Head office capital account	436,834	421,326	15,508
Reserves	123,103	113,411	9,692
Unappropriated/ Unremitted profit	141,812	162,990	(21,178)
Total	701,749	697,727	4,022
Surplus/ (Deficit) on revaluation of assets	80,955	76,118	4,837
	782,704	773,845	8,859

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 19th October, 2011

**(JUNAID AHMED)
JOINT DIRECTOR**

