

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON July 15, 2011

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	444,040	441,377	2,663
Balances with other banks	131,557	121,770	9,787
Lending to financial institutions	152,433	152,383	50
Investments	2,570,804	2,551,973	18,831
Gross Advances	3,434,733	3,320,990	113,743
Provisions	(366,610)	(345,607)	(21,003)
Advances- net of provision	3,068,123	2,975,383	92,741
Operating fixed assets	225,885	220,666	5,218
Deferred tax assets	71,564	71,262	301
Other assets	402,522	390,826	11,696
Total Assets	7,066,927	6,925,639	141,288
LIABILITIES			
Bills payable	88,648	88,390	257
Borrowings	540,874	466,412	74,462
Deposits and other accounts	5,379,137	5,364,395	14,743
Sub-ordinated loans	49,052	45,647	3,405
Liabilities against assets subject to finance lease	161	145	17
Deferred tax liabilities	6,175	6,175	-
Other liabilities	271,541	230,711	40,831
Total Liabilities	6,335,590	6,201,874	133,715
NET ASSETS	731,338	723,765	7,573
REPRESENTED BY			
Paid-up capital/ Head office capital account	362,834	347,326	15,508
Reserves	183,843	175,186	8,657
Unappropriated/ Unremitted profit	121,108	143,116	(22,008)
Total	667,785	665,628	2,157
Surplus/ (Deficit) on revaluation of assets	63,553	58,137	5,416
	731,338	723,765	7,573

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 22 nd July, 2011

(JUNAID AHMED)
JOINT DIRECTOR

