

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPT. 16, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	468,354	465,718	2,635
Balances with other banks	113,168	106,462	6,706
Lending to financial institutions	150,629	150,429	200
Investments	2,671,384	2,652,072	19,312
Gross Advances	3,405,894	3,291,204	114,690
Provisions	(373,118)	(352,187)	(20,931)
Advances- net of provision	3,032,776	2,939,017	93,759
Operating fixed assets	227,361	222,114	5,247
Deferred tax assets	76,913	76,611	301
Other assets	433,863	421,518	12,346
Total Assets	7,174,447	7,033,941	140,506
LIABILITIES			
Bills payable	80,734	80,456	277
Borrowings	623,993	549,619	74,373
Deposits and other accounts	5,373,718	5,359,637	14,082
Sub-ordinated loans	48,280	44,874	3,405
Liabilities against assets subject to finance lease	148	131	16
Deferred tax liabilities	6,819	6,819	-
Other liabilities	289,436	248,918	40,518
Total Liabilities	6,423,127	6,290,455	132,672
NET ASSETS	751,320	743,486	7,834
REPRESENTED BY			
Paid-up capital/ Head office capital account	371,435	355,927	15,508
Reserves	188,281	179,068	9,213
Unappropriated/ Unremitted profit	126,884	148,336	(21,452)
Total	686,600	683,331	3,269
Surplus/ (Deficit) on revaluation of assets	64,720	60,155	4,565
	751,320	743,486	7,834

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

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

**(JUNAID AHMED)
JOINT DIRECTOR**

