

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS  
AS AT CLOSE OF BUSINESS ON OCT. 21, 2011**

**DOMESTIC OPERATIONS ONLY**

*(Rs in million)*

	<b>All Scheduled Banks</b>	<b>All Commercial Banks</b>	<b>*Specialized Banks</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	471,524	468,917	2,607
Balances with other banks	143,342	134,666	8,676
Lending to financial institutions	170,107	170,055	52
Investments	2,706,356	2,688,739	17,617
Gross Advances	3,429,265	3,314,440	114,825
Provisions	(375,512)	(353,659)	(21,853)
Advances- net of provision	3,053,752	2,960,780	92,972
Operating fixed assets	228,311	222,844	5,467
Deferred tax assets	75,671	75,370	301
Other assets	406,548	392,677	13,871
<b>Total Assets</b>	<b>7,255,612</b>	<b>7,114,048</b>	<b>141,564</b>
<b>LIABILITIES</b>			
Bills payable	85,684	85,452	232
Borrowings	662,341	588,105	74,236
Deposits and other accounts	5,376,222	5,362,162	14,060
Sub-ordinated loans	48,220	44,815	3,405
Liabilities against assets subject to finance lease	144	130	14
Deferred tax liabilities	7,180	7,180	-
Other liabilities	290,640	249,955	40,686
<b>Total Liabilities</b>	<b>6,470,432</b>	<b>6,337,798</b>	<b>132,634</b>
<b>NET ASSETS</b>	<b>785,181</b>	<b>776,251</b>	<b>8,930</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	436,830	421,321	15,508
Reserves	123,230	113,538	9,692
Unappropriated/ Unremitted profit	147,086	168,197	(21,111)
Total	707,145	703,056	4,089
Surplus/ (Deficit) on revaluation of assets	78,036	73,195	4,841
	<b>785,181</b>	<b>776,251</b>	<b>8,930</b>

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

Off-Site Supervision & Enforcement Department  
State Bank of Pakistan  
Karachi.  
Dated the 27th October, 2011

**(JUNAID AHMED)  
JOINT DIRECTOR**

