

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON SEPT. 23, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

| | All Scheduled Banks | All Commercial Banks | *Specialized Banks |
|---|----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Cash and balances with treasury banks | 459,309 | 456,751 | 2,559 |
| Balances with other banks | 126,517 | 119,628 | 6,889 |
| Lending to financial institutions | 173,440 | 173,082 | 358 |
| Investments | 2,748,539 | 2,729,089 | 19,450 |
| Gross Advances | 3,405,006 | 3,290,239 | 114,767 |
| Provisions | (373,343) | (352,412) | (20,931) |
| Advances- net of provision | 3,031,663 | 2,937,827 | 93,837 |
| Operating fixed assets | 227,781 | 222,504 | 5,276 |
| Deferred tax assets | 76,672 | 76,371 | 301 |
| Other assets | 428,340 | 415,690 | 12,650 |
| Total Assets | 7,272,261 | 7,130,941 | 141,321 |
| LIABILITIES | | | |
| Bills payable | 81,571 | 81,330 | 242 |
| Borrowings | 695,478 | 620,936 | 74,542 |
| Deposits and other accounts | 5,393,574 | 5,379,331 | 14,243 |
| Sub-ordinated loans | 48,261 | 44,856 | 3,405 |
| Liabilities against assets subject to finance lease | 148 | 131 | 16 |
| Deferred tax liabilities | 6,828 | 6,828 | - |
| Other liabilities | 289,140 | 248,390 | 40,750 |
| Total Liabilities | 6,515,001 | 6,381,802 | 133,198 |
| NET ASSETS | 757,261 | 749,139 | 8,122 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 371,932 | 356,424 | 15,508 |
| Reserves | 187,980 | 178,767 | 9,213 |
| Unappropriated/ Unremitted profit | 131,242 | 152,393 | (21,151) |
| Total | 691,153 | 687,584 | 3,569 |
| Surplus/ (Deficit) on revaluation of assets | 66,108 | 61,555 | 4,553 |
| | 757,261 | 749,139 | 8,122 |

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 28th September, 2011

**(JUNAID AHMED)
JOINT DIRECTOR**

