

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON AUG. 26, 2011**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	482,105	479,384	2,721
Balances with other banks	124,050	116,552	7,499
Lending to financial institutions	172,105	171,905	200
Investments	2,659,888	2,640,849	19,038
Gross Advances	3,416,460	3,302,491	113,969
Provisions	(369,831)	(348,933)	(20,898)
Advances- net of provision	3,046,629	2,953,558	93,071
Operating fixed assets	225,758	220,523	5,235
Deferred tax assets	76,347	76,046	301
Other assets	407,398	395,518	11,880
Total Assets	7,194,280	7,054,335	139,945
LIABILITIES			
Bills payable	84,538	84,155	382
Borrowings	654,190	579,587	74,603
Deposits and other accounts	5,378,793	5,364,508	14,285
Sub-ordinated loans	48,231	44,826	3,405
Liabilities against assets subject to finance lease	149	132	17
Deferred tax liabilities	6,678	6,678	-
Other liabilities	284,556	244,868	39,687
Total Liabilities	6,457,134	6,324,755	132,379
NET ASSETS	737,145	729,579	7,566
REPRESENTED BY			
Paid-up capital/ Head office capital account	363,835	348,328	15,508
Reserves	185,757	176,822	8,935
Unappropriated/ Unremitted profit	126,593	148,173	(21,580)
Total	676,185	673,323	2,863
Surplus/ (Deficit) on revaluation of assets	60,960	56,257	4,703
	737,145	729,579	7,566

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

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 5th September, 2011

**(JUNAID AHMED)
JOINT DIRECTOR**

